

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED NINTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred ninth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|--|---------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 42689 | Name on file | Quoine Pte Ltd | ABBC | 281.249615130000000 | Quoine Pte Ltd | 281.249615130000000 |
| | | | BCH | 0.007743730000000 | | 0.007743730000000 |
| | | | BTC | 0.578394160000000 | | 0.578394160000000 |
| | | | CEL | 0.000096000000000 | | 0.000096000000000 |
| | | | CRPT | 85.251886530000000 | | 85.251886530000000 |
| | | | CTK | 0.204710000000000 | | 0.204710000000000 |
| | | | DASH | 0.000000010000000 | | 0.000000010000000 |
| | | | ETH | 3.392033780000000 | | 3.392033780000000 |
| | | | ETHW | 3.570213740000000 | | 3.570213740000000 |
| | | | EWT | 0.000005950000000 | | 0.000005950000000 |
| | | | FTT | 29.796916280000000 | | 29.796916280000000 |
| | | | ILK | 0.006090100000000 | | 0.006090100000000 |
| | | | KRL | 28.029927750000000 | | 28.029927750000000 |
| | | | LCX | 2.153787250000000 | | 2.153787250000000 |
| | | | LINK | 0.000005000000000 | | 0.000005000000000 |
| | | | MRK | 17.195453070000000 | | 17.195453070000000 |
| | | | QASH | 11,280.756427010000000 | | 11,280.756427010000000 |
| | | | RFOX | 53,323.053736300000000 | | 53,323.053736300000000 |
| | | | RIF | 12.189312240000000 | | 12.189312240000000 |
| | | | USD | 7,080.038120000000000 | | 7,080.038120000000000 |
| | | | USDC | 0.000000180000000 | | 0.000000180000000 |
| | | | USDT | 1,659.885554000000000 | | 1,659.885554000000000 |
| | | | XNK | 5.952746280000000 | | 5.952746280000000 |
| | | | XRP | 0.035053680000000 | | 0.035053680000000 |
| | | Other Activity Asserted: Approx. US\$500,000 - Claim against FTX.com account with same email ##### and entity #####. | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 46128. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--|------|-----------------------|---------------------------------|-----------------------|
| 22642 | Name on file | West Realm Shires Services Inc. | USD | 2,000.008420840000000 | West Realm Shires Services Inc. | 2,000.008420840000000 |
| | | | USDT | 1,995.800000000000000 | | 1,995.800000000000000 |
| | | Other Activity Asserted: 200,000 \$ - The amount in FTX exchange was all of my savings and their illegal activities striped me of my life savings. | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|------|------------------------|------------------|------------------------|
| 14196 | Name on file | FTX Trading Ltd. | AVAX | 0.091422500000000 | FTX Trading Ltd. | 0.091422500000000 |
| | | | BCH | 0.000159200000000 | | 0.000159200000000 |
| | | | BNB | 0.069213680000000 | | 0.069213680000000 |
| | | | BTC | 0.000010226093175 | | 0.000010226093175 |
| | | | ETH | 0.000542440000000 | | 0.000542440000000 |
| | | | ETHW | 0.000744900000000 | | 0.000744900000000 |
| | | | FTM | 0.715000000000000 | | 0.715000000000000 |
| | | | SOL | 0.006805663840880 | | 0.006805663840880 |
| | | | TRX | 0.001188000000000 | | 0.001188000000000 |
| | | | USD | 0.069404189065835 | | 0.069404189065835 |
| | | | USDT | 19,616.980544700065000 | | 19,616.980544700065000 |
| | | Other Activity Asserted: \$19616.9 usdt - Only my balance | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|------------|-----------------------|------------------|-------------------|
| 11772 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000011000000000 | | 0.000011000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3,498.860000000000000 | | 0.036186179060903 |
| | | | USDT | 0.002588978296640 | | 0.002588978296640 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | Other Activity Asserted: 3698.94 - If i was never trading from my actual balance, I want the entire deposit please? | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 59897 | Name on file | FTX Trading Ltd. | JINCH | 240.229098760000000 | FTX Trading Ltd. | 240.229098760000000 |
| | | | AAVE | 3.471975170000000 | | 3.471975170000000 |
| | | | AKRO | 2.000000000000000 | | 2.000000000000000 |
| | | | ALGO | 866.918733700000000 | | 866.918733700000000 |
| | | | ATOM | 5.653064010000000 | | 5.653064010000000 |
| | | | AVAX | 15.362425340000000 | | 15.362425340000000 |
| | | | AXS | 11.058421870000000 | | 11.058421870000000 |
| | | | BAO | 13.000000000000000 | | 13.000000000000000 |
| | | | BAT | 526.014362650000000 | | 526.014362650000000 |
| | | | BTC | 0.031724534880000 | | 0.031724534880000 |
| | | | COMP | 4.878647160000000 | | 4.878647160000000 |
| | | | CRV | 151.926693890000000 | | 151.926693890000000 |
| | | | DENT | 2.000000000000000 | | 2.000000000000000 |
| | | | DOT | 22.379625520000000 | | 22.379625520000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | 0.5036073400000000 | | 0.5036073400000000 |
| | | | ETHW | 0.2852312900000000 | | 0.2852312900000000 |
| | | | FTM | 605.5433989000000000 | | 605.5433989000000000 |
| | | | FTT | 5.8018593300000000 | | 5.8018593300000000 |
| | | | GBP | 800.0000000000000000 | | 0.000000009017707 |
| | | | HNT | 35.7091998700000000 | | 35.7091998700000000 |
| | | | KIN | 11.0000000000000000 | | 11.0000000000000000 |
| | | | LDO | 19.8447842200000000 | | 19.8447842200000000 |
| | | | LINK | 42.3525541300000000 | | 42.3525541300000000 |
| | | | MANA | 203.4300654900000000 | | 203.4300654900000000 |
| | | | MATIC | 322.9727458600000000 | | 322.9727458600000000 |
| | | | NEAR | 82.9028140000000000 | | 82.9028140000000000 |
| | | | SAND | 161.3870346500000000 | | 161.3870346500000000 |
| | | | SOL | 16.0893694600000000 | | 16.0893694600000000 |
| | | | TRX | 1.0005940000000000 | | 1.0005940000000000 |
| | | | UNI | 29.3407202500000000 | | 29.3407202500000000 |
| | | | USD | 900.0000000000000000 | | 0.000000006131595 |
| | | | USDT | 935.757353577372400 | | 935.757353577372400 |
| | | | XRP | 686.3933546200000000 | | 686.3933546200000000 |
| | | | Other Activity Asserted: Don't know, all in Bfolio app - Interest | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------------|------------------|--------------------------|
| 23011 | Name on file | FTX Trading Ltd. | ETH | 0.0002091300000000 | FTX Trading Ltd. | 0.0002091300000000 |
| | | | ETHW | 69.2473248400000000 | | 69.2473248400000000 |
| | | | LINK | 146.7164706200000000 | | 146.7164706200000000 |
| | | | MANA | 661.6578773200000000 | | 661.6578773200000000 |
| | | | XRP | 100,362.7211175300000000 | | 100,362.7211175300000000 |
| | | | Other Activity Asserted: xrp100,##### 69 - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|----------------------|------------------|----------------------|
| 93575 | Name on file | FTX Trading Ltd. | ALICE-PERP | -0.0000000000000113 | FTX Trading Ltd. | -0.0000000000000113 |
| | | | AVAX-PERP | 0.0000000000000042 | | 0.0000000000000042 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 78.216476441237100 | | 78.216476441237100 |
| | | | SOL-PERP | 114.7900000000000000 | | 114.7900000000000000 |
| | | | SRM | 122.6223266500000000 | | 122.6223266500000000 |
| | | | SRM_LOCKED | 2.0235725500000000 | | 2.0235725500000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 219.760556011691530 | | 219.760556011691530 |
| | | | USDT | 0.00000019647049 | | 0.00000019647049 |
| | | | Other Activity Asserted: 78Sol - Crypto | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 68930 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.000090604202605 | | 0.000090604202605 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 2.0000000000000000 | | 2.0000000000000000 |
| | | | ETHW | 2.0000000000000000 | | 2.0000000000000000 |
| | | | EUR | 3,963.0000000000000000 | | 3,963.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000011 | | 0.0000000000000011 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | USD | -3,054.242120226848300 | | -3,054.242120226848300 |
| | | | Other Activity Asserted: 3200 - 3200 | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 58275 | Name on file | FTX Trading Ltd. | ETH | 1.8477575600000000 | FTX Trading Ltd. | 1.8477575600000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.8477575600000000 | | 1.8477575600000000 |
| | | | LUNA2 | 1.0685471550000000 | | 1.0685471550000000 |
| | | | LUNA2_LOCKED | 2.4932766950000000 | | 2.4932766950000000 |
| | | | LUNC | 14,282.995715100000000 | | 14,282.995715100000000 |
| | | | SOL | 33.6771708700000000 | | 33.6771708700000000 |
| | | | USD | 0.144613912875000 | | 0.144613912875000 |
| | | | USTC | 141.9730200000000000 | | 141.9730200000000000 |
| | | | Other Activity Asserted: 592.84 - USD Wallet | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 12848 | Name on file | FTX Trading Ltd. | BTC | 0.000000008216376 | FTX Trading Ltd. | 0.000000008216376 |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|---------------------------|---------------------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOGE | 1,539,055.176306515500000 | | 1,539,055.176306515500000 |
| | | | ETH | 19.413185409733470 | | 19.413185409733470 |
| | | | ETHW | 0.00000005270640 | | 0.00000005270640 |
| | | | FTT | 0.000000010184489 | | 0.000000010184489 |
| | | | NFT (315676917505790482/FTX SWAG PACK #544) | | | 1.000000000000000 |
| | | | SOL | -0.00000005879799 | | -0.00000005879799 |
| | | | SRM | 9,220.405073920000000 | | 9,220.405073920000000 |
| | | | SRM_LOCKED | 34,474.567888900000000 | | 34,474.567888900000000 |
| | | | USD | 0.000005022204765 | | 0.000005022204765 |
| | | | USDT | 0.00000000299971 | | 0.00000000299971 |
| | | | Other Activity Asserted: lots - Shares in Blockfolio | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 55152 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | TRX | 0.000074000000000 | | 0.000074000000000 |
| | | | USD | 1.317429300000000 | | 1.317429300000000 |
| | | | USDT | 9,189.748224935884000 | | 9,189.748224935884000 |
| | | | Other Activity Asserted: 13,500 dólares - 13.500 usdt | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 43347 | Name on file | FTX Trading Ltd. | SHIB | 59.000000000000000 | West Realm Shires Services Inc. | 59.000000000000000 |
| | | | USD | 4,211.619939802520000 | | 4,211.619939802520000 |
| | | | USDT | 200.000000000000000 | | 0.00000000614059 |
| | | | Other Activity Asserted: 4,011 - Froze Withdrawal | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified | | | | | | |
| 32703 | Name on file | FTX Trading Ltd. | TRX | 0.498400000000000 | FTX Trading Ltd. | 0.498400000000000 |
| | | | USDT | 9,459.340000000000000 | | 9,459.335543836250000 |
| | | | Other Activity Asserted: 31.74 BNB would be my preferential claim - I actually had 31.74 BNB when chapter 11 was filed. I only converted my assets after the fact | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44553 | Name on file | FTX Trading Ltd. | BTC | 0.732029760011120 | FTX Trading Ltd. | 0.732029760011120 |
| | | | ETH | 1.754000000000000 | | 1.754000000000000 |
| | | | LUNA2 | 0.000436413690800 | | 0.000436413690800 |
| | | | LUNA2_LOCKED | 0.001018298612000 | | 0.001018298612000 |
| | | | USD | 3,381.095292106223500 | | 3,381.095292106223500 |
| | | | USDT | 0.000000013233688 | | 0.000000013233688 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 16044 | Name on file | West Realm Shires Services Inc. | BAT | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | CUSD | 1.000000000000000 | | 1.000000000000000 |
| | | | DOGE | 32,832.325213260000000 | | 32,832.325213260000000 |
| | | | TRX | 3,242.881951640000000 | | 3,242.881951640000000 |
| | | | USD | 5.599842831311830 | | 5.599842831311830 |
| | | | USDT | 1.000000000000000 | | 1.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 84271 | Name on file | FTX Trading Ltd. | APT-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000017000000000 | | 0.000017000000000 |
| | | | USD | 2,332.640000000000000 | | 0.004978187975486 |
| | | | USDT | 2,332.638570145058000 | | 2,332.638570145058000 |
| | | | Other Activity Asserted: 2332.64 USD - Only on FTX EU | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 81470 | Name on file | FTX Trading Ltd. | ATLAS | 0.213224150000000 | FTX Trading Ltd. | 0.213224150000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 0.020000000000000 | | 0.020000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.004077880000000 | | 0.004077880000000 |
| | | | BTC | 0.001389675921250 | | 0.001389675921250 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ | 0.399173780000000 | | 0.399173780000000 |
| | | | CQT | 0.970859400000000 | | 0.970859400000000 |
| | | | ETH | 0.000391450000000 | | 0.000391450000000 |
| | | | ETHW | 0.000686838304526 | | 0.000686838304526 |
| | | | FTM | 0.817805100000000 | | 0.817805100000000 |
| | | | FTT | 0.003316316645889 | | 0.003316316645889 |
| | | | LINA | 9.246054940000000 | | 9.246054940000000 |
| | | | LTC | 0.005328880000000 | | 0.005328880000000 |
| | | | MATIC | 4.245879380000000 | | 4.245879380000000 |
| | | | REEF | 5.360000000000000 | | 5.360000000000000 |
| | | | SOL | 0.000074910000000 | | 0.000074910000000 |
| | | | TONCOIN-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | TRX | 0.242818000000000 | | 0.242818000000000 |
| | | | USD | 3,352.352029969030000 | | 3,352.352029969030000 |
| | | | USDT | 0.000000021526112 | | 0.000000021526112 |
| | | | XRP | 0.203849000000000 | | 0.203849000000000 |
| | | | Other Activity Asserted: 20005 - I was brutalized by people that was owing crypto because I wanted to pay for something I was hospitalized and ought to claim claim for hospital bills | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---|-----------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 60432 | Name on file | FTX Trading Ltd. | BTC | 0.080542160000000 | FTX Trading Ltd. | 0.080542160000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.582434230000000 | | 0.582434230000000 |
| | | | ETHW | 0.582278750000000 | | 0.582278750000000 |
| | | | EUR | 2,108.112590261894600 | | 2,108.112590261894600 |
| | | | LUNA2 | 0.003871475013000 | | 0.003871475013000 |
| | | | LUNA2_LOCKED | 0.009033441696000 | | 0.009033441696000 |
| | | | USD | 1,055.632632900412500 | | 1,055.632632900412500 |
| | | | USDT | 0.000163128234180 | | 0.000163128234180 |
| | | | USTC | 0.548026000000000 | | 0.548026000000000 |
| | | | Other Activity Asserted: 3,255.38 - EUR USD | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 63216 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNT-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | BTC | 0.000000001026244 | | 0.000000001026244 |
| | | | BTC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.00000001886720 | | 25.00000001886720 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTXDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GDXJ | 0.006278983000000 | | 0.006278983000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000027 | | 0.000000000000027 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 5,321.164363735296000 | | 5,321.164363735296000 |
| | | | USDT | 0.000000002400551 | | 0.000000002400551 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | -0.000000000000027 | | -0.000000000000027 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 0.00627898 - Stocks on GDXJ | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------|------------------|-------------------|
| 36462 | Name on file | FTX Trading Ltd. | ETH | 9.180291400000000 | FTX Trading Ltd. | 9.180291400000000 |
| | | | ETHW | 9.177247490000000 | | 9.177247490000000 |
| | | | USD | 0.000145233220579 | | 0.000145233220579 |
| | | | Other Activity Asserted: 6,800 euros - I have another account under ##### where I'm filling up the claim as well | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 43025. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 46653 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------|-----------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000002728 | | 0.0000000000002728 |
| | | | BTC | -3.006015098173494 | | -3.006015098173494 |
| | | | BTC-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COIN | -0.008656999154668 | | -0.008656999154668 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAI | 0.6144064800000000 | | 0.6144064800000000 |
| | | | DOGE | 2.0000000000000000 | | 2.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOTPRESPLIT-2020PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | ENS-PERP | 500.0000000000000000 | | 500.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 20.0000000100000000 | | 20.0000000100000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000000009174942 | | 0.000000009174942 |
| | | | ETHW-PERP | 6,400.0000000000000000 | | 6,400.0000000000000000 |
| | | | EUR | 718,744.6372718135000000 | | 718,744.6372718135000000 |
| | | | EURT | 1,445.0000000000000000 | | 1,445.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 88.3794523500000000 | | 88.3794523500000000 |
| | | | FIT-PERP | 13,590.0000000000000000 | | 13,590.0000000000000000 |
| | | | FTXDX-PERP | -282.6800000000000000 | | -282.6800000000000000 |
| | | | GALA-PERP | 199,000.0000000000000000 | | 199,000.0000000000000000 |
| | | | GLMR-PERP | 69,000.0000000000000000 | | 69,000.0000000000000000 |
| | | | GMT-PERP | 6,900.0000000000000000 | | 6,900.0000000000000000 |
| | | | GOG | 14,000.0000000000000000 | | 14,000.0000000000000000 |
| | | | HOT-PERP | 2,390,000.0000000000000000 | | 2,390,000.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 89,000.0000000000000000 | | 89,000.0000000000000000 |
| | | | INTER | 597.7000000000000000 | | 597.7000000000000000 |
| | | | IOTA-PERP | 19,000.0000000000000000 | | 19,000.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 900.0000000000000000 | | 900.0000000000000000 |
| | | | LUNA2 | 6,614.1444300000000000 | | 6,614.1444300000000000 |
| | | | LUNA2_LOCKED | 15,433.0036700000000000 | | 15,433.0036700000000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC | 55,784,649.6900000000000000 | | 55,784,649.6900000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 27,900.0000000000000000 | | 27,900.0000000000000000 |
| | | | MAPS-PERP | 14,000.0000000000000000 | | 14,000.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 19,000.0000000000000000 | | 19,000.0000000000000000 |
| | | | PUNDIX-PERP | 19,000.0000000000000000 | | 19,000.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 9,900.0000000000000000 | | 9,900.0000000000000000 |
| | | | SC-PERP | 990,000.0000000000000000 | | 990,000.0000000000000000 |
| | | | SECO-PERP | 690.0000000000000000 | | 690.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 2,390,000.0000000000000000 | | 2,390,000.0000000000000000 |
| | | | SOL | 0.0008100000000000 | | 0.0008100000000000 |
| | | | SOL-PERP | -670.0000000000000000 | | -670.0000000000000000 |
| | | | SPELL-PERP | 10,000.0000000000000000 | | 10,000.0000000000000000 |
| | | | SUSHI-PERP | 10,990.0000000000000000 | | 10,990.0000000000000000 |
| | | | TONCOIN-PERP | 4,869.2000000000100000 | | 4,869.2000000000100000 |
| | | | UNI-PERP | 3,400.0000000000000000 | | 3,400.0000000000000000 |
| | | | USD | -472,950.1361355696000000 | | -472,950.1361355696000000 |
| | | | USDT | 74,486.5901606096000000 | | 74,486.5901606096000000 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC | 900,000.0000000000000000 | | 900,000.0000000000000000 |
| | | | USTC-PERP | 690,000.0000000000000000 | | 690,000.0000000000000000 |
| | | | WAVES-PERP | 19,900.0000000000000000 | | 19,900.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 90,000.0000000000000000 | | 90,000.0000000000000000 |

Other Activity Asserted: 216.000 \$ - i have account in liquid ex quoine, my ID is
 #####, please can you help me for complaint for this account. Thanks

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 51063. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|----------------|------|--------------------------|----------------|--------------------------|
| 51063 | Name on file | Quoine Pte Ltd | BTC | 0.0000000100000000 | Quoine Pte Ltd | 0.0000000100000000 |
| | | | CHI | 65.0000000000000000 | | 65.0000000000000000 |
| | | | EUR | 192,719.6180600000000000 | | 192,719.6180600000000000 |
| | | | FANZ | 160.0000000000000000 | | 160.0000000000000000 |
| | | | JPY | 4,596.5006400000000000 | | 4,596.5006400000000000 |
| | | | NEO | 122.6325588800000000 | | 122.6325588800000000 |
| | | | PWV | 689,777.9478538000000000 | | 689,777.9478538000000000 |
| | | | QASH | 284,825.7754044200000000 | | 284,825.7754044200000000 |
| | | | QTUM | 181.8450256600000000 | | 181.8450256600000000 |
| | | | USD | 49.9034100000000000 | | 49.9034100000000000 |
| | | | USDT | 143.3416060000000000 | | 143.3416060000000000 |
| | | | XRP | 175.5904761400000000 | | 175.5904761400000000 |

Other Activity Asserted: None - i have also account on Ftx exchange

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 16450 | Name on file | FTX Trading Ltd. | ALCX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AMPL | 0.000000000536367 | | 0.000000000536367 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | | |
|-----------------|------|--------|--|-------------------------|----------------|-------------------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | ATLAS | 6.543788390000000 | | 6.543788390000000 | |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | AVAX | 0.000010000000000 | | 0.000010000000000 | |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | AXS-PERP | -0.000000000000056 | | -0.000000000000056 | |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BTC | 0.000075304636228 | | 0.000075304636228 | |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 | |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 | |
| | | | BTC-PERP | 0.000000000000001 | | 0.000000000000001 | |
| | | | CEL | 0.162267047269750 | | 0.162267047269750 | |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CEL-PERP | -0.000000000001364 | | -0.000000000001364 | |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CREAM-PERP | 0.0000000000000113 | | 0.0000000000000113 | |
| | | | CVX-PERP | 0.0000000000000227 | | 0.0000000000000227 | |
| | | | DAWN-PERP | -0.0000000000001818 | | -0.0000000000001818 | |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | DYDX | 0.017653030000000 | | 0.017653030000000 | |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | EDEN-PERP | 0.0000000000018189 | | 0.0000000000018189 | |
| | | | ETH | 0.032019146100763 | | 0.032019146100763 | |
| | | | ETH-0325 | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETH-0624 | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETH-PERP | -0.000000000000003 | | -0.000000000000003 | |
| | | | ETHW | 0.000019146100763 | | 0.000019146100763 | |
| | | | ETHW-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FLM-PERP | 0.0000000000014551 | | 0.0000000000014551 | |
| | | | FLOW-PERP | 0.0000000000000341 | | 0.0000000000000341 | |
| | | | FTM | 0.618723790000000 | | 0.618723790000000 | |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FTT | 1,000.835315361296900 | | 1,000.835315361296900 | |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | GST-PERP | 0.0000000000058207 | | 0.0000000000058207 | |
| | | | HNT-PERP | 0.0000000000000227 | | 0.0000000000000227 | |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | KSOS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LINK | 0.00000008555889 | | 0.00000008555889 | |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LOOKS | 0.437690000000000 | | 0.437690000000000 | |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LRC | 0.839005610000000 | | 0.839005610000000 | |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MANA | 0.685621580000000 | | 0.685621580000000 | |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MATIC | 0.000000004011640 | | 0.000000004011640 | |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MEDIA-PERP | 0.0000000000000227 | | 0.0000000000000227 | |
| | | | NFT (407187861146946330/NFT) | 1.000000000000000 | | 1.000000000000000 | |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | OXY-PERP | -0.0000000000014551 | | -0.0000000000014551 | |
| | | | POLIS-PERP | -0.0000000000000170 | | -0.0000000000000170 | |
| | | | PROM-PERP | -0.0000000000000284 | | -0.0000000000000284 | |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RON-PERP | -0.000000000001364 | | -0.000000000001364 | |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOL | 0.007326059026191 | | 0.007326059026191 | |
| | | | SOL-20211231 | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOL-PERP | -0.0000000000000198 | | -0.0000000000000198 | |
| | | | SRM | 71.898905930000000 | | 71.898905930000000 | |
| | | | SRM_LOCKED | 500.952014460000000 | | 500.952014460000000 | |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TONCOIN-PERP | -0.000000000001364 | | -0.000000000001364 | |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USD | 103,633.788836397070000 | | 103,633.788836397070000 | |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | Other Activity Asserted: 256.22224393 ETH Account ID ##### - Blockfolio position | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 36990. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|---|--------------|------------------|--|---------------------|------------------|---------------------|-------------------|
| Indicate the asserted claim to match their books and records. | | | | | | | |
| 36990 | Name on file | FTX Trading Ltd. | BTC | 0.000000008213533 | FTX Trading Ltd. | 0.000000008213533 | |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 | |
| | | | ETH | 256.222243933959600 | | 256.222243933959600 | |
| | | | ETHW | 0.000468938280486 | | 0.000468938280486 | |
| | | | FTM | 0.000000010000000 | | 0.000000010000000 | |
| | | | HNT | 1.000511530000000 | | 1.000511530000000 | |
| | | | USD | 0.000041694114605 | | 0.000041694114605 | |
| | | | Other Activity Asserted: None - Claim on FTX main platform FTX.com | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 57397 | Name on file | FTX Trading Ltd. | ATLAS | 37,220.000000000000000 | FTX Trading Ltd. | 37,220.000000000000000 |
| | | | AVAX | 114.170000000000000 | | 114.170000000000000 |
| | | | GALA | 3,510.000000000000000 | | 3,510.000000000000000 |
| | | | SAND | 287.000000000000000 | | 287.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | UNI | 1,169.157430000000000 | | 1,169.157430000000000 |
| | | | USD | 0.664360170950000 | | 0.664360170950000 |
| | | | USDT | 106.396725840000000 | | 106.396725840000000 |
| | | | Other Activity Asserted: 0 - I have no other claim than listed. | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 57659 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATOM | 46.700233500000000 | | 46.700233500000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 1.100000000000000 | | 1.100000000000000 |
| | | | BTC | 0.047100008377686 | | 0.047100008377686 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 8,456.734202610000000 | | 8,456.734202610000000 |
| | | | DAI | 0.000000050000000 | | 0.000000050000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 421.503680859573500 | | 421.503680859573500 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 190.242267055000000 | | 190.242267055000000 |
| | | | SRM | 26.906137280000000 | | 26.906137280000000 |
| | | | SRM_LOCKED | 189.552995730000000 | | 189.552995730000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 0.000000050000000 | | 0.000000050000000 |
| | | | USD | -214.538615522394960 | | -214.538615522394960 |
| | | | USDT | 2,349.855320956360600 | | 2,349.855320956360600 |
| | | | WBTC | 0.000000010000000 | | 0.000000010000000 |
| | | | Other Activity Asserted: i dont remember exactly - I had some mone and crypto on Blockfolio app | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------------------|-----------------------------|------------------|-----------------------------|
| 81291 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-20191227 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20200327 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGOBULL | 100,400,000.000000000000000 | | 100,400,000.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-20191227 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALTBEAR | 1,611,000.000000000000000 | | 1,611,000.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | BCH-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | BEARSHIT | 2,080,000.000000000000000 | | 2,080,000.000000000000000 |
| | | | BIDEN | 0.000000000000000 | | 0.000000000000000 |
| | | | BNBBULL | 0.000000049000000 | | 0.000000049000000 |
| | | | BTC | 0.00200008421380 | | 0.00200008421380 |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20191227 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20200327 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0915 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0916 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20191106 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20191107 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201109 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201117 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201118 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201203 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2020Q3 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2020Q4 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210823 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q1 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q2 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q4 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2022Q1 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2022Q4 | 0.143100000000000 | | 0.143100000000000 |
| | | | BTC-MOVE-WK-20210528 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210709 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210716 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210827 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | -0.001999999999999 | | -0.001999999999999 |
| | | | BULL | 2.000000000000000 | | 2.000000000000000 |
| | | | DEFIBULL | 0.157660500000000 | | 0.157660500000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DRGN-20191227 | 0.000000000000000 | | 0.000000000000000 |
| | | | DRGN-20200327 | 0.000000000000000 | | 0.000000000000000 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.00000008593070 | | 0.00000008593070 |

| Asserted Claims | | | | | Modified Claim | | |
|-----------------|------|--------|---|------------------------|----------------|------------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | ETH-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | EXCHBULL | 0.0000000016500000 | | 0.0000000016500000 | |
| | | | FIDA | 271.0000000000000000 | | 271.0000000000000000 | |
| | | | FTT | 76.194380255477270 | | 76.194380255477270 | |
| | | | LEO-20191227 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-20201225 | -0.0000000000000004 | | -0.0000000000000004 | |
| | | | LINK-PERP | 0.0000000000000009 | | 0.0000000000000009 | |
| | | | MER | 1,058.1029460000000000 | | 1,058.1029460000000000 | |
| | | | MID-20191227 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MID-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MNGO | 1,200.0000000000000000 | | 1,200.0000000000000000 | |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | OLY2021 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PRIV-20200327 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PRIV-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RAY | | | 163.967018046384480 | |
| | | | SECO | 0.9993210000000000 | | 0.9993210000000000 | |
| | | | SHIT-20191227 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIT-20200327 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLRS | 2,547.0000000000000000 | | 2,547.0000000000000000 | |
| | | | SOL | 72.916504663155560 | | 72.916504663155560 | |
| | | | SOL-0325 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20200925 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20201225 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20210326 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-PERP | -0.0100000000000000 | | -0.0100000000000000 | |
| | | | SRM | 1,171.4378770800000000 | | 1,171.4378770800000000 | |
| | | | SRM_LOCKED | 1.1322854400000000 | | 1.1322854400000000 | |
| | | | STEP | 1,077.0335000000000000 | | 1,077.0335000000000000 | |
| | | | SXP-PERP | -0.0000000000000042 | | -0.0000000000000042 | |
| | | | UNISWAPBULL | 0.0000000062000000 | | 0.0000000062000000 | |
| | | | USD | 12,506.981543226170000 | | 12,506.981543226170000 | |
| | | | USDT | 688.9500000000000000 | | 0.000000001931910 | |
| | | | XRP | 75.000000007469780 | | 75.000000007469780 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XTZ-PERP | -0.0000000000000011 | | -0.0000000000000011 | |
| | | | Other Activity Asserted: around 720 \$ but i can't be sure about it. - USDT balance on my account don't look right, i have logs on my ends just before trading was suspend. | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|---------------------------------|--|-------------------------|---------------------------------|-------------------------|--------------------|
| 37874 | Name on file | West Realm Shires Services Inc. | AVAX | 2.9776102600000000 | West Realm Shires Services Inc. | 2.9776102600000000 | |
| | | | BRZ | 361.1352023700000000 | | 361.1352023700000000 | |
| | | | BTC | 0.2037414300000000 | | 0.2037414300000000 | |
| | | | CUSDT | 52,342.9014329900000000 | | 52,342.9014329900000000 | |
| | | | DAI | 1,047.6100583200000000 | | 1,047.6100583200000000 | |
| | | | DOGE | 287.6114324300000000 | | 287.6114324300000000 | |
| | | | ETH | 3.2781484900000000 | | 3.2781484900000000 | |
| | | | ETHW | 3.1115536600000000 | | 3.1115536600000000 | |
| | | | GRT | 1.0000000000000000 | | 1.0000000000000000 | |
| | | | LTC | 1.1215592000000000 | | 1.1215592000000000 | |
| | | | MATIC | 990.5658180900000000 | | 990.5658180900000000 | |
| | | | NEAR | 0.4611510100000000 | | 0.4611510100000000 | |
| | | | SHIB | 27.0000000000000000 | | 27.0000000000000000 | |
| | | | SOL | 14.3943144300000000 | | 14.3943144300000000 | |
| | | | SUSHI | 18.6532287600000000 | | 18.6532287600000000 | |
| | | | TRX | 12.0000000000000000 | | 12.0000000000000000 | |
| | | | UNI | 4.8934328500000000 | | 4.8934328500000000 | |
| | | | USD | 1,829.522307893547600 | | 1,829.522307893547600 | |
| | | | Other Activity Asserted: 2,000 - I have another account that under the same email address for the web version, ftx.us. | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 93517. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|-------------------------|------------------|-------------------------|
| 54132 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AKRO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ANC | 0.000000003355870 | | 0.000000003355870 |
| | | | ETH | 10.5000000000000000 | | 10.5000000000000000 |
| | | | EUR | 12.376811238708026 | | 12.376811238708026 |
| | | | POLIS | 28,308.7607317069000000 | | 28,308.7607317069000000 |
| | | | RAY | 319.3711383600000000 | | 319.3711383600000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.8128494980000000 | | 0.8128494980000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 96.073512861674230 | | 96.073512861674230 |
| | | | USDT | 2,232.972638622962700 | | 2,232.972638622962700 |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|--|--------------|------------------|---|---------------------|------------------|---------------------|--------------------|
| Indicate the asserted claim to match their books and records | | | | | | | |
| 56286 | Name on file | FTX Trading Ltd. | BTC | 0.026998149955655 | FTX Trading Ltd. | 0.026998149955655 | |
| | | | ETH | 0.0400000000000000 | | 0.0400000000000000 | |
| | | | EUR | 390.480785598806500 | | 390.480785598806500 | |
| | | | FTT | 25.000000015791976 | | 25.000000015791976 | |
| | | | LUNA2 | 0.000000028366384 | | 0.000000028366384 | |
| | | | LUNA2_LOCKED | 0.000000066188231 | | 0.000000066188231 | |
| | | | NFT (326083010671753358)/THE HILL BY FTX #36964) | | | 1.0000000000000000 | |
| | | | SOL | 12.5205539800000000 | | 12.5205539800000000 | |
| | | | TSLA | 11.0000000000000000 | | 11.0000000000000000 | |
| | | | USD | 0.000000014444304 | | 0.000000014444304 | |
| | | | USDT | 0.000000019666300 | | 0.000000019666300 | |
| | | | Other Activity Asserted: 11 TESLA shares - I open a ticket on the FTX-site to exchange the 11 TSLA-coins to real TESLA shares as mentioned in the terms for fractional shares | | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 48721 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | DOT | 0.000350100000000 | | 0.000350100000000 |
| | | | KIN | 2.000000000000000 | | 2.000000000000000 |
| | | | NFT (339556773601080113/FTX EU - WE ARE HERE! #160944) | | | 1.000000000000000 |
| | | | NFT (356625062719391380/FTX EU - WE ARE HERE! #160794) | | | 1.000000000000000 |
| | | | NFT (46543606316281561/FTX EU - WE ARE HERE! #161352) | | | 1.000000000000000 |
| | | | SHIB | 161.034422800000000 | | 161.034422800000000 |
| | | | TRX | 4.000000000000000 | | 4.000000000000000 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 4,127.074249433038000 | | 4,127.074249433038000 |
| | | | USDT | 0.00000007699953 | | 0.00000007699953 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 42451 | Name on file | FTX Trading Ltd. | BTC | 0.097668377527343 | FTX Trading Ltd. | 0.097668377527343 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CUSDT | 0.00000002091157 | | 0.00000002091157 |
| | | | ETH | 0.00966534965073 | | 0.00966534965073 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.00000004965073 | | 0.00000004965073 |
| | | | FTT | 0.00000003480223 | | 0.00000003480223 |
| | | | LOOKS | 0.00000003320000 | | 0.00000003320000 |
| | | | LUNC | 0.000000008680000 | | 0.000000008680000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEXO | 0.00000006179274 | | 0.00000006179274 |
| | | | STETH | 0.652772451801262 | | 0.652772451801262 |
| | | | STG | 0.000000002570000 | | 0.000000002570000 |
| | | | USD | 898.958471056499500 | | 898.958471056499500 |
| | | | USDT | 0.00000000200460 | | 0.00000000200460 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46758 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ASD-PERP | -0.00000000021827 | | -0.00000000021827 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000142 | | -0.000000000000142 |
| | | | BTC | 0.00000003782000 | | 0.00000003782000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | -0.000000010000000 | | -0.000000010000000 |
| | | | FTT-PERP | -0.000000000001179 | | -0.000000000001179 |
| | | | FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030 | 15,000.000000000000000 | | 15,000.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOCKED_MAPS_STRIKE-0.07_VEST-2030 | 50,000.000000000000000 | | 50,000.000000000000000 |
| | | | LOCKED_OXY_STRIKE-0.03_VEST-2030 | 50,000.000000000000000 | | 50,000.000000000000000 |
| | | | LOCKED_SRM_STRIKE-0.1_VEST-2030 | 50,000.000000000000000 | | 50,000.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG | 0.000000009945540 | | 0.000000009945540 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.00000007853491 | | 0.00000007853491 |
| | | | SOL-PERP | -0.000000000004774 | | -0.000000000004774 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 37.569930813470314 | | 37.569930813470314 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - FTX.COM, FTX US | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 52818. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 20630 | Name on file | FTX Trading Ltd. | BRZ | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | DOGE | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 1.596087950000000 | | 1.596087950000000 |
| | | | ETHW | 1.595417650000000 | | 1.595417650000000 |
| | | | SHIB | 3.000000000000000 | | 3.000000000000000 |
| | | | SOL | 61.473035380000000 | | 61.473035380000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 0.018341843095316 | | 0.018341843095316 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--------------------------------------|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim | | | | | | |
| 35264 | Name on file | FTX Trading Ltd. | BTC | 0.0125384900000000 | FTX Trading Ltd. | 0.0125384900000000 |
| | | | TRX | 0.0007880000000000 | | 0.0007880000000000 |
| | | | USDT | 10,691.1957714800000000 | | 10,691.1957714800000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|--------------------------|------------------|--------------------------|
| 48794 | Name on file | FTX Trading Ltd. | BCH | 0.0000000050000000 | FTX Trading Ltd. | 0.0000000050000000 |
| | | | BICO | 0.9874600000000000 | | 0.9874600000000000 |
| | | | BNB | 0.8774584400000000 | | 0.8774584400000000 |
| | | | BTC | 0.045912660072779 | | 0.045912660072779 |
| | | | BULL | 0.0000000889000000 | | 0.0000000889000000 |
| | | | C98 | 0.9593400000000000 | | 0.9593400000000000 |
| | | | CRO | 9.9145000000000000 | | 9.9145000000000000 |
| | | | DOGE | 555.6377000000000000 | | 555.6377000000000000 |
| | | | ENS | 0.0081760000000000 | | 0.0081760000000000 |
| | | | ETH | 0.5366917910000000 | | 0.5366917910000000 |
| | | | ETHBULL | 0.0000000640000000 | | 0.0000000640000000 |
| | | | ETHW | 0.0000555910000000 | | 0.0000555910000000 |
| | | | FTT | 395.284241661265900 | | 395.284241661265900 |
| | | | HOOD | 0.0016044300000000 | | 0.0016044300000000 |
| | | | LUNA2 | 2.5419956700000000 | | 2.5419956700000000 |
| | | | LUNA2_LOCKED | 5.9313232300000000 | | 5.9313232300000000 |
| | | | LUNC | 206,117.9407100000000000 | | 206,117.9407100000000000 |
| | | | MANA | 0.9906900000000000 | | 0.9906900000000000 |
| | | | SAND | 0.9853700000000000 | | 0.9853700000000000 |
| | | | SOL | 0.0007600000000000 | | 0.0007600000000000 |
| | | | UNI | 0.0480430000000000 | | 0.0480430000000000 |
| | | | USD | 0.141437283443296 | | 0.141437283443296 |
| | | | USDT | 1,443.146737222976500 | | 1,443.146737222976500 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|----------------------------|------------------|----------------------------|
| 53784 | Name on file | FTX Trading Ltd. | AAVE | 0.00000008991150 | FTX Trading Ltd. | 0.00000008991150 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.444292266878230 | | 0.444292266878230 |
| | | | BTC | -0.00000000203875 | | -0.00000000203875 |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COIN | 0.00000000846863 | | 0.00000000846863 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 538.766234061907400 | | 538.766234061907400 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000020894175 | | 0.000000020894175 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.00000001726653 | | 0.00000001726653 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 150.057076591966050 | | 150.057076591966050 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000161938024100 | | 0.000161938024100 |
| | | | LUNA2_LOCKED | 0.000377855389500 | | 0.000377855389500 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (316626149480622403/MEXICO TICKET STUB #1396) | | | 1.0000000000000000 |
| | | | NFT (424180153665796770/SINGAPORE TICKET STUB #1374) | | | 1.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 3,527,512.5057455200000000 | | 3,527,512.5057455200000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | SRM | 0.1280003400000000 | | 0.1280003400000000 |
| | | | SRM_LOCKED | 5.8374949100000000 | | 5.8374949100000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 6,940.511523380502000 | | 6,940.511523380502000 |
| | | | USDT | 685.688814496453500 | | 685.688814496453500 |
| | | | USTC | 0.000000009125900 | | 0.000000009125900 |
| | | | XML-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: Please check the account number:##### - I have both Blockfolio and FTX claims. | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|----------------------|------------------|----------------------|
| 72293 | Name on file | FTX Trading Ltd. | BTC | 0.2814045900000000 | FTX Trading Ltd. | 0.2814045900000000 |
| | | | DYDX | 110.3095981700000000 | | 110.3095981700000000 |
| | | | EDEN | 0.0066109500000000 | | 0.0066109500000000 |
| | | | ETH | 1.8212727300000000 | | 1.8212727300000000 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | MSOL | 13.6109900600000000 | | 13.6109900600000000 |
| | | | NFT (294300913212632988/FTX AU - WE ARE HERE! #26746) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (296450228378538854/FTX EU - WE ARE HERE! #151347) | | | 1.0000000000000000 |
| | | | NFT (386083930049430089/NETHERLANDS TICKET STUB #1593) | | | 1.0000000000000000 |
| | | | NFT (400587690051841404/FTX AU - WE ARE HERE! #3665) | | | 1.0000000000000000 |
| | | | NFT (403108383357386622/FTX EU - WE ARE HERE! #151401) | | | 1.0000000000000000 |
| | | | NFT (404329066625623409/FTX EU - WE ARE HERE! #151273) | | | 1.0000000000000000 |
| | | | NFT (404964956371890943/THE HILL BY FTX #7285) | | | 1.0000000000000000 |
| | | | NFT (483616847603275021/FTX AU - WE ARE HERE! #3655) | | | 1.0000000000000000 |
| | | | NFT (497683801215561270/HUNGARY TICKET STUB #1646) | | | 1.0000000000000000 |
| | | | NFT (516614014272803230/FTX CRYPTO CUP 2022 KEY #1689) | | | 1.0000000000000000 |
| | | | NFT (528313452696107173/SINGAPORE TICKET STUB #1391) | | | 1.0000000000000000 |
| | | | USD | 0.005896259564484 | | 0.005896259564484 |
| | | | Other Activity Asserted: USD 6940.51 - In Ftx.com | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 53784. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--|---------------------|------------------|---------------------|
| 7990 | Name on file | FTX Trading Ltd. | AKRO | 4.0000000000000000 | FTX Trading Ltd. | 4.0000000000000000 |
| | | | BAO | 3.0000000000000000 | | 3.0000000000000000 |
| | | | BIT | 0.0207620200000000 | | 0.0207620200000000 |
| | | | BTC | 0.0059983800000000 | | 0.0059983800000000 |
| | | | CRO | 0.3007501500000000 | | 0.3007501500000000 |
| | | | DENT | 4.0000000000000000 | | 4.0000000000000000 |
| | | | ETH | 3.9194374500000000 | | 3.9194374500000000 |
| | | | ETHW | 3.9177913100000000 | | 3.9177913100000000 |
| | | | FIDA | 0.0180207900000000 | | 0.0180207900000000 |
| | | | FTT | 2.0676903800000000 | | 2.0676903800000000 |
| | | | IMX | 0.0061940700000000 | | 0.0061940700000000 |
| | | | KIN | 9.0000000000000000 | | 9.0000000000000000 |
| | | | LRC | 0.0049370500000000 | | 0.0049370500000000 |
| | | | MATIC | 0.0001188000000000 | | 0.0001188000000000 |
| | | | NFT (360807699885319631/MONACO TICKET STUB #780) | | | 1.0000000000000000 |
| | | | NFT (519934174454088589/FTX EU - WE ARE HERE! #166704) | | | 1.0000000000000000 |
| | | | RAY | 0.0022257700000000 | | 0.0022257700000000 |
| | | | RSR | 2.0000000000000000 | | 2.0000000000000000 |
| | | | SOL | 11.0831325800000000 | | 11.0831325800000000 |
| | | | SPELL | 31.7573080300000000 | | 31.7573080300000000 |
| | | | TRX | 2.0000000000000000 | | 2.0000000000000000 |
| | | | UBXT | 3.0000000000000000 | | 3.0000000000000000 |
| | | | USD | 4.385243067476384 | | 4.385243067476384 |
| | | | Other Activity Asserted: ~1 - etc | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 19763 | Name on file | FTX Trading Ltd. | NFT (311099514331327732/FTX EU - WE ARE HERE! #232179) | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | NFT (314948095292429353/FTX EU - WE ARE HERE! #232171) | | | 1.0000000000000000 |
| | | | NFT (325415443225098768/FTX EU - WE ARE HERE! #232175) | | | 1.0000000000000000 |
| | | | NFT (369860457516445569/FTX AU - WE ARE HERE! #52090) | | | 1.0000000000000000 |
| | | | NFT (452596284892874539/FTX AU - WE ARE HERE! #52098) | | | 1.0000000000000000 |
| | | | NFT (458313839751312348/THE HILL BY FTX #9080) | | | 1.0000000000000000 |
| | | | USD | 7,546.184031620000000 | | 7,546.184031620000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 25541 | Name on file | FTX Trading Ltd. | BNB | 0.0000493100000000 | FTX Trading Ltd. | 0.0000493100000000 |
| | | | BTC | 0.2095582800000000 | | 0.2095582800000000 |
| | | | ETHW | 0.2245319400000000 | | 0.2245319400000000 |
| | | | LUNC | 489,906.259434370000000 | | 489,906.259434370000000 |
| | | | NFT (299447976814329885/SINGAPORE TICKET STUB #1160) | | | 1.0000000000000000 |
| | | | NFT (342685386679857407/FTX EU - WE ARE HERE! #93729) | | | 1.0000000000000000 |
| | | | NFT (343142411743784059/FTX EU - WE ARE HERE! #93900) | | | 1.0000000000000000 |
| | | | NFT (348638367759756627/FTX AU - WE ARE HERE! #4362) | | | 1.0000000000000000 |
| | | | NFT (366920871481473938/THE HILL BY FTX #7983) | | | 1.0000000000000000 |
| | | | NFT (399480502770706057/FTX AU - WE ARE HERE! #4359) | | | 1.0000000000000000 |
| | | | NFT (453301677887299598/FTX EU - WE ARE HERE! #84637) | | | 1.0000000000000000 |
| | | | NFT (481146830353107571/FTX AU - WE ARE HERE! #46441) | | | 1.0000000000000000 |
| | | | REAL | 3.5644249300000000 | | 3.5644249300000000 |
| | | | SHIB | 486,072.670270965960000 | | 486,072.670270965960000 |
| | | | SOL | 51.1400163400000000 | | 51.1400163400000000 |
| | | | USD | 2,934.289101490000000 | | 2,934.289101490000000 |
| | | | USDT | 0.5194114200000007 | | 0.5194114200000007 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 41651 | Name on file | FTX Trading Ltd. | BTC | 0.1147996800000000 | FTX Trading Ltd. | 0.1147996800000000 |
| | | | DOGE | 20,000.0500000000000000 | | 20,000.0500000000000000 |
| | | | ETH | 1.0000050000000000 | | 1.0000050000000000 |
| | | | ETHW | 1.0000050000000000 | | 1.0000050000000000 |
| | | | FTT | 155.8055502200000000 | | 155.8055502200000000 |
| | | | GMT | 1,000.0050000000000000 | | 1,000.0050000000000000 |
| | | | LINK | 30.000150000000000000 | | 30.000150000000000000 |
| | | | RAY | 698.6180141600000000 | | 698.6180141600000000 |
| | | | SOL | 0.0056583800000000 | | 0.0056583800000000 |
| | | | USD | 352.021141525853000 | | 352.021141525853000 |
| | | | USDT | 0.00000006142135 | | 0.00000006142135 |
| | | | Other Activity Asserted: None - Blockfolio | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 8825 | Name on file | FTX Trading Ltd. | USDT | 4,248.483966160000000 | FTX Trading Ltd. | 4,248.483966160000000 |
| | | | Other Activity Asserted: No - No | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 53717 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BAO | 2.0000000000000000 | | 2.0000000000000000 |
| | | | DENT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | ETHW | 0.0000072800000000 | | 0.0000072800000000 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | MATIC | 1.0000182600000000 | | 1.0000182600000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 10,025.614524269637000 | | 10,025.614524269637000 |
| | | | USDT | 0.000000012223192 | | 0.000000012223192 |
| | | | Other Activity Asserted: 0 - no | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 35767 | Name on file | FTX Trading Ltd. | AAVE | 1.0211633900000000 | FTX Trading Ltd. | 1.0211633900000000 |
| | | | APE | 0.0000000100000000 | | 0.0000000100000000 |
| | | | BF_POINT | 200.0000000000000000 | | 200.0000000000000000 |
| | | | BNB | 2.6139047300000000 | | 2.6139047300000000 |
| | | | BTC | 0.0200176900000000 | | 0.0200176900000000 |
| | | | ETH | 3.7861407400000000 | | 3.7861407400000000 |
| | | | ETHW | 1.007043740300044 | | 1.007043740300044 |
| | | | FTT | 48.732186881697820 | | 48.732186881697820 |
| | | | LINK | 25.2440621200000000 | | 25.2440621200000000 |
| | | | LUNA2 | 0.009381576398000 | | 0.009381576398000 |
| | | | LUNA2_LOCKED | 0.021890344930000 | | 0.021890344930000 |
| | | | LUNC | 0.0060502200000000 | | 0.0060502200000000 |
| | | | NFT (407080904061143330)/FTX EU - WE ARE HERE! #116217) | | | 1.0000000000000000 |
| | | | NFT (431919031605237388)/FTX EU - WE ARE HERE! #114897) | | | 1.0000000000000000 |
| | | | NFT (506838283730644330)/FTX EU - WE ARE HERE! #116048) | | | 1.0000000000000000 |
| | | | SOL | 9.1664644200000000 | | 9.1664644200000000 |
| | | | USD | 0.000000019751716 | | 0.000000019751716 |
| | | | USDT | 0.000000002851194 | | 0.000000002851194 |
| | | | USTC | 1.3280035500000000 | | 1.3280035500000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 83186 | Name on file | FTX Trading Ltd. | DENT | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | USD | 10,051.802035640000000 | | 10,051.802035640000000 |
| | | | USDT | 0.00000008070428 | | 0.00000008070428 |
| | | | Other Activity Asserted: I have 5562.9335515 USD, 3.10483941 ETH, 25 FTT. - I have an account in FTX Trading Ltd. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 83231. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 83231* | Name on file | FTX Trading Ltd. | ATLAS | 6,500.0000000000000000 | FTX Trading Ltd. | 6,500.0000000000000000 |
| | | | AVAX | 0.000000003275941 | | 0.000000003275941 |
| | | | ETH | 3.104839412794540 | | 3.104839412794540 |
| | | | ETHW | 0.000000008500150 | | 0.000000008500150 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.0000000000000000 | | 25.0000000000000000 |
| | | | LUNA2 | 0.336300552700000 | | 0.336300552700000 |
| | | | LUNA2_LOCKED | 0.784701289700000 | | 0.784701289700000 |
| | | | LUNC | 0.000000002976000 | | 0.000000002976000 |
| | | | SOL | 0.000000002663840 | | 0.000000002663840 |
| | | | TRX | 0.0008390000000000 | | 0.0008390000000000 |
| | | | USD | 5,562.933551509178000 | | 5,562.933551509178000 |
| | | | USDT | 0.000000001947664 | | 0.000000001947664 |
| | | | Other Activity Asserted: I have 10051.80203564 USD. - My AccountID is ##### in Blockfolio. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 83186. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 7432 | Name on file | FTX Trading Ltd. | FTT | 25.2333910600000000 | FTX Trading Ltd. | 25.2333910600000000 |
| | | | NFT (526761063165309953)/FTX AU - WE ARE HERE! #19522) | | | 1.0000000000000000 |
| | | | SOL | 1.9282872600000000 | | 1.9282872600000000 |
| | | | TRX | 0.0000040000000000 | | 0.0000040000000000 |
| | | | USD | 404.300653746963700 | | 404.300653746963700 |
| | | | USDT | 34,940.175472276074000 | | 34,940.175472276074000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 49992 | Name on file | FTX Trading Ltd. | ETH | 0.718511230000000 | FTX Trading Ltd. | 0.718511230000000 |
| | | | ETHW | 0.000006550000000 | | 0.000006550000000 |
| | | | FTT | 2.188268220000000 | | 2.188268220000000 |
| | | | NFT (325129549472102588/FTX EU - WE ARE HERE! #91824) | | | 1.000000000000000 |
| | | | NFT (329834496399653307/FTX AU - WE ARE HERE! #2598) | | | 1.000000000000000 |
| | | | NFT (371780635639957277/BAKU TICKET STUB #1138) | | | 1.000000000000000 |
| | | | NFT (375852184950585910/SINGAPORE TICKET STUB #1963) | | | 1.000000000000000 |
| | | | NFT (384316604802640995/NETHERLANDS TICKET STUB #849) | | | 1.000000000000000 |
| | | | NFT (390105904991220723/THE HILL BY FTX #5610) | | | 1.000000000000000 |
| | | | NFT (420993111234958637/FTX EU - WE ARE HERE! #91980) | | | 1.000000000000000 |
| | | | NFT (422532822429303666/FTX CRYPTO CUP 2022 KEY #14638) | | | 1.000000000000000 |
| | | | NFT (447866042189541907/MONTREAL TICKET STUB #1821) | | | 1.000000000000000 |
| | | | NFT (469716776743230865/FTX AU - WE ARE HERE! #2606) | | | 1.000000000000000 |
| | | | NFT (498268132806501548/FTX AU - WE ARE HERE! #40852) | | | 1.000000000000000 |
| | | | NFT (512015643933494062/BELGIUM TICKET STUB #1178) | | | 1.000000000000000 |
| | | | NFT (541214615463513557/FTX EU - WE ARE HERE! #92077) | | | 1.000000000000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 7,262.269527036934000 | | 7,262.269527036934000 |
| | | | USDT | 992.397275252212800 | | 992.397275252212800 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 24611 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BTC | 0.041117400000000 | | 0.041117400000000 |
| | | | ETH | 0.565508560000000 | | 0.565508560000000 |
| | | | ETHW | 0.565271200000000 | | 0.565271200000000 |
| | | | FTT | 7.056825910000000 | | 7.056825910000000 |
| | | | USD | 6,956.698835610000000 | | 6,956.698835610000000 |
| | | | USDT | 0.000000005950825 | | 0.000000005950825 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 85968 | Name on file | FTX Trading Ltd. | NFT (390556213132387196/FTX AU - WE ARE HERE! #52590) | | FTX Trading Ltd. | 1.000000000000000 |
| | | | NFT (458105447719514280/FTX AU - WE ARE HERE! #52568) | | | 1.000000000000000 |
| | | | NFT (534348471522660430/JAPAN TICKET STUB #1089) | | | 1.000000000000000 |
| | | | USD | 5.493847900000000 | | 5.493847900000000 |
| | | | USDT | 9,241.286019110000000 | | 9,241.286019110000000 |
| | | | Other Activity Asserted: none - no | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 80280 | Name on file | FTX Trading Ltd. | USD | 1,497.792074740000000 | FTX Trading Ltd. | 1,497.792074740000000 |
| | | | USDT | 2,486.950000006784000 | | 2,486.950000006784000 |
| | | | Other Activity Asserted: 1126.85 + 4 NFTs - 4 NFTs and 1,126.85 USD | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 41662 | Name on file | FTX Trading Ltd. | BTC | 5.482071160000000 | FTX Trading Ltd. | 5.482071160000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 138.318198510000000 | | 138.318198510000000 |
| | | | ETHW | 138.281589097777780 | | 138.281589097777780 |
| | | | FTT | 22.492411820000000 | | 22.492411820000000 |
| | | | TOMO | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 272,206.630986450000000 | | 272,206.630986450000000 |
| | | | USDT | 0.000000004151294 | | 0.000000004151294 |
| | | | Other Activity Asserted: USD 0.62/ FTT86.2 / ETH 0.37 - Still has another claim under FTX.com domain | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 87097 | Name on file | FTX Trading Ltd. | AVAX | 290.300000000000000 | FTX Trading Ltd. | 290.300000000000000 |
| | | | USD | 0.001394243300000 | | 0.001394243300000 |
| | | | Other Activity Asserted: 290.3 - avax | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 45963 | Name on file | FTX Trading Ltd. | DAI | 0.000000002219530 | FTX Trading Ltd. | 0.000000002219530 |
| | | | ENS | 592.234037450000000 | | 592.234037450000000 |
| | | | ETH | 20.237804975234550 | | 20.237804975234550 |
| | | | ETHW | 0.000345783609680 | | 0.000345783609680 |
| | | | FTT | 29.994000000000000 | | 29.994000000000000 |
| | | | TRX | 0.000844000000000 | | 0.000844000000000 |
| | | | USD | 0.077608149066370 | | 0.077608149066370 |
| | | | USDT | 0.000000000911300 | | 0.000000000911300 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|---------------------------|------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46511 | Name on file | FTX Trading Ltd. | AAVE | 10.899817577494034 | FTX Trading Ltd. | 10.899817577494034 |
| | | | APE | 115.298515846378270 | | 115.298515846378270 |
| | | | APT | 381.935653620401200 | | 381.935653620401200 |
| | | | ATOM | 82.500452000000000 | | 82.500452000000000 |
| | | | AVAX | 45.200135500000000 | | 45.200135500000000 |
| | | | BTC | 0.460100381500000 | | 0.460100381500000 |
| | | | DOGE | 8,348.045750000000000 | | 8,348.045750000000000 |
| | | | ETH | 6.016369726548203 | | 6.016369726548203 |
| | | | ETHW | 7.033364131548203 | | 7.033364131548203 |
| | | | FTT | 308.296383430000000 | | 308.296383430000000 |
| | | | GMX | 13.070098600000000 | | 13.070098600000000 |
| | | | LINK | 235.534439267614460 | | 235.534439267614460 |
| | | | LUNA2 | 5.057344236000000 | | 5.057344236000000 |
| | | | LUNA2_LOCKED | 11.800469880000000 | | 11.800469880000000 |
| | | | LUNC | 1,090,817.266638101800000 | | 1,090,817.266638101800000 |
| | | | MATIC | 577.714614706762000 | | 577.714614706762000 |
| | | | NEAR | 286.101581500000000 | | 286.101581500000000 |
| | | | NFT (336112647732480713/FTX EU - WE ARE HERE! #194646) | | | 1.000000000000000 |
| | | | NFT (367212961456470879/FTX EU - WE ARE HERE! #194706) | | | 1.000000000000000 |
| | | | NFT (448905978604174145/FTX AU - WE ARE HERE! #26112) | | | 1.000000000000000 |
| | | | NFT (531080085682465842/FTX AU - WE ARE HERE! #26137) | | | 1.000000000000000 |
| | | | NFT (573695179945198520/FTX EU - WE ARE HERE! #194578) | | | 1.000000000000000 |
| | | | SOL | 46.709182147422150 | | 46.709182147422150 |
| | | | STG | 0.012855000000000 | | 0.012855000000000 |
| | | | USD | -33,032.891667793934000 | | -33,032.891667793934000 |
| | | | USDT | 16,583.726887568246000 | | 16,583.726887568246000 |
| | | | USTC | 0.00000008150446 | | 0.00000008150446 |
| | | | Other Activity Asserted: None - None | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 40349 | Name on file | FTX Trading Ltd. | BNB | 2.405235750000000 | FTX Trading Ltd. | 2.405235750000000 |
| | | | ETH | 1.739685830000000 | | 1.739685830000000 |
| | | | ETHW | 1.738955180000000 | | 1.738955180000000 |
| | | | FTT | 0.000024650000000 | | 0.000024650000000 |
| | | | NFT (372366641108619442/FTX EU - WE ARE HERE! #234494) | | | 1.000000000000000 |
| | | | NFT (482380350908605201/FTX EU - WE ARE HERE! #234488) | | | 1.000000000000000 |
| | | | NFT (519314840117818521/FTX EU - WE ARE HERE! #234497) | | | 1.000000000000000 |
| | | | USDT | 4,547.382021470000000 | | 4,547.382021470000000 |
| | | | Other Activity Asserted: None - None | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 44072 | Name on file | FTX Trading Ltd. | DOT | 7.000261700000000 | FTX Trading Ltd. | 7.000261700000000 |
| | | | ETH | 0.128893700000000 | | 0.128893700000000 |
| | | | FTT | 24.742374960000000 | | 24.742374960000000 |
| | | | GAL | 143.498910090000000 | | 143.498910090000000 |
| | | | LINK | 54.472067700000000 | | 54.472067700000000 |
| | | | NFT (329400222144015371/FTX CRYPTO CUP 2022 KEY #15039) | | | 1.000000000000000 |
| | | | NFT (344687114015624404/THE HILL BY FTX #20219) | | | 1.000000000000000 |
| | | | NFT (385830476207650141/FTX EU - WE ARE HERE! #221823) | | | 1.000000000000000 |
| | | | NFT (451635207230701841/FTX AU - WE ARE HERE! #64159) | | | 1.000000000000000 |
| | | | NFT (456068510541349560/FTX EU - WE ARE HERE! #221832) | | | 1.000000000000000 |
| | | | NFT (458236529255346552/HUNGARY TICKET STUB #66) | | | 1.000000000000000 |
| | | | NFT (538926138809412964/FTX EU - WE ARE HERE! #221840) | | | 1.000000000000000 |
| | | | USD | 2,865.679717761855500 | | 2,865.679717761855500 |
| | | | USDT | 0.000000011386094 | | 0.000000011386094 |
| | | | Other Activity Asserted: 2800 - None | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 55365 | Name on file | FTX Trading Ltd. | USD | 6,800.881206720000000 | FTX Trading Ltd. | 6,800.881206720000000 |
| | | | Other Activity Asserted: 6800 USDC - USDC | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 49456 | Name on file | FTX Trading Ltd. | UBXT | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | USD | 3,751.834251630000000 | | 3,751.834251630000000 |
| | | | USDT | 0.000000006792756 | | 0.000000006792756 |
| | | | Other Activity Asserted: None - None | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 69891 | Name on file | FTX Trading Ltd. | ETH | 5.256828660000000 | FTX Trading Ltd. | 5.256828660000000 |
| | | | ETHW | 5.254620790000000 | | 5.254620790000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (289859205735073520/FTX AU - WE ARE HERE! #8395) | | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (453614303448861770/FTX AU - WE ARE HERE! #8399) | | | 1.0000000000000000 |
| | | | NFT (472408874434768145/FTX EU - WE ARE HERE! #217963) | | | 1.0000000000000000 |
| | | | NFT (533506854448516725/FTX EU - WE ARE HERE! #217876) | | | 1.0000000000000000 |
| | | | NFT (562503789511697764/FTX EU - WE ARE HERE! #217982) | | | 1.0000000000000000 |
| | | | NFT (572658418945498980/FTX AU - WE ARE HERE! #24822) | | | 1.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 0.047818352671693 | | 0.047818352671693 |
| | | | Other Activity Asserted: no - no | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 6196 | Name on file | FTX Trading Ltd. | NFT (313081502789888242/FTX CRYPTO CUP 2022 KEY #969) | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | NFT (399521679026381983/AUSTRIA TICKET STUB #864) | | | 1.0000000000000000 |
| | | | USD | 8,081.390443650000000 | | 8,081.390443650000000 |
| | | | USDT | 0.029019170000000 | | 0.029019170000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 24595 | Name on file | FTX Trading Ltd. | SXP | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | USD | 3,767.768148180000000 | | 3,767.768148180000000 |
| | | | USDT | 0.000000008696125 | | 0.000000008696125 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 36348 | Name on file | FTX Trading Ltd. | BTC | 0.000000000206000 | FTX Trading Ltd. | 0.000000000206000 |
| | | | TRX | 0.000010000000000 | | 0.000010000000000 |
| | | | USD | 30,000.000000006807000 | | 30,000.000000006807000 |
| | | | USDT | 23,995.440000000640000 | | 23,995.440000000640000 |
| | | | XRP | 0.431710863437380 | | 0.431710863437380 |
| | | | Other Activity Asserted: USD (USD) 770.87,ETH 5.60428384,ETHW 5.60268542 - FTX Blockfolio | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 36350 | Name on file | FTX Trading Ltd. | BF_POINT | 100.000000000000000 | FTX Trading Ltd. | 100.000000000000000 |
| | | | ETH | 5.604283840000000 | | 5.604283840000000 |
| | | | ETHW | 5.602685420000000 | | 5.602685420000000 |
| | | | USD | 770.868230740000000 | | 770.868230740000000 |
| | | | Other Activity Asserted: USD 30,000.00 ,USDT23,995.44 ,XRP0.43171086 - FTX.com (see the same email, document already submitted) | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 64566 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 8.000000000000000 | | 8.000000000000000 |
| | | | BTC | 0.000000180000000 | | 0.000000180000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 1.000762900000000 | | 1.000762900000000 |
| | | | GALA | 0.031801673847732 | | 0.031801673847732 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | SAND | 0.000000003480981 | | 0.000000003480981 |
| | | | SOL | 0.000333380000000 | | 0.000333380000000 |
| | | | TRX | 0.000045000000000 | | 0.000045000000000 |
| | | | USD | 0.244669037947657 | | 0.244669037947657 |
| | | | USDT | 18,489.023925442750000 | | 18,489.023925442750000 |
| | | | Other Activity Asserted: 0 - 0 | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 56957 | Name on file | FTX Trading Ltd. | DENT | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | TRX | 0.010108000000000 | | 0.010108000000000 |
| | | | USD | 3,615.937451090500000 | | 3,615.937451090500000 |
| | | | USDT | 0.000000007013437 | | 0.000000007013437 |
| | | | Other Activity Asserted: 3,615.94 - I have 3615.9 USD in FTX | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 24264 | Name on file | FTX Trading Ltd. | AAPL-1230 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE | 0.000000003885359 | | 0.000000003885359 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000007423492 | | 0.000000007423492 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000002760818 | | 0.000000002760818 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000145646143191 | | 0.000145646143191 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000000007645034 | | 0.000000007645034 |
| | | | FTM | 0.000000000600000 | | 0.000000000600000 |
| | | | FTT | 25.107733866710355 | | 25.107733866710355 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 0.000000004718776 | | 0.000000004718776 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHB-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|-----------------------------|------------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (336524810974177675/HUNGARY TICKET STUB #587) | | | 1.0000000000000000 |
| | | | NFT (348521285647526574/FTX CRYPTO CUP 2022 KEY #518) | | | 1.0000000000000000 |
| | | | NFT (352181986133501262/MEXICO TICKET STUB #648) | | | 1.0000000000000000 |
| | | | NFT (403588484903380815/THE HILL BY FTX #2407) | | | 1.0000000000000000 |
| | | | NFT (436760775179935723/JAPAN TICKET STUB #1131) | | | 1.0000000000000000 |
| | | | NFT (524053360476532677/MONTREAL TICKET STUB #1628) | | | 1.0000000000000000 |
| | | | NFT (525119992106054271/MONZA TICKET STUB #1740) | | | 1.0000000000000000 |
| | | | NFT (571355459865113960/FRANCE TICKET STUB #114) | | | 1.0000000000000000 |
| | | | SOL | 0.000000001372640 | | 0.000000001372640 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 15,559.560374235810000 | | 15,559.560374235810000 |
| | | | USDT | 0.0017937700000000 | | 0.0017937700000000 |
| | | | Other Activity Asserted: no idea - Blockfolio | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 69976 | Name on file | FTX Trading Ltd. | AKRO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | BAO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 1.5357968800000000 | | 1.5357968800000000 |
| | | | ETHW | 1.5353482000000000 | | 1.5353482000000000 |
| | | | KIN | 3.0000000000000000 | | 3.0000000000000000 |
| | | | SOL | 36.0462790900000000 | | 36.0462790900000000 |
| | | | TRX | 3.0018010000000000 | | 3.0018010000000000 |
| | | | USD | 0.000007787084945 | | 0.000007787084945 |
| | | | USDT | 5,560.602520537604000 | | 5,560.602520537604000 |
| | | | Other Activity Asserted: no - no | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 55512 | Name on file | FTX Trading Ltd. | USD | 10,004.143829450000000 | FTX Trading Ltd. | 10,004.143829450000000 |
| | | | Other Activity Asserted: Around \$10000 USD - This is my blockfolio account, I have another FTX pro account. | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 55520. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 55520* | Name on file | FTX Trading Ltd. | USD | 10,005.206311450000000 | FTX Trading Ltd. | 10,005.206311450000000 |
| | | | Other Activity Asserted: Around \$10000 USD - This is my FTX pro account, I have another Blockfolio account using the same email (#####) | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 55512. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 20391 | Name on file | FTX Trading Ltd. | BTC | 0.2295877500000000 | FTX Trading Ltd. | 0.2295877500000000 |
| | | | ETH | 3.7930637900000000 | | 3.7930637900000000 |
| | | | ETHW | 3.7921116500000000 | | 3.7921116500000000 |
| | | | USD | 3,679.7743306000000000 | | 3,679.7743306000000000 |
| | | | Other Activity Asserted: 25 ft - 25 ft | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 40143 | Name on file | FTX Trading Ltd. | KIN | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | USD | 996.6787293500000000 | | 996.6787293500000000 |
| | | | USDT | 15,009.653894103385000 | | 15,009.653894103385000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 69437 | Name on file | FTX Trading Ltd. | USD | 0.003249496660000 | FTX Trading Ltd. | 0.003249496660000 |
| | | | USDT | 9,845.7400000000000000 | | 9,845.7400000000000000 |
| | | | Other Activity Asserted: I just need the certificate. - I just need the certificate. | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 32435 | Name on file | FTX Trading Ltd. | USD | 10,325.933700780000000 | FTX Trading Ltd. | 10,325.933700780000000 |
| | | | Other Activity Asserted: 10325.93 - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 32312 | Name on file | FTX Trading Ltd. | APE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATOM | 99.599646502179280 | | 99.599646502179280 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 5.076904616801412 | | 5.076904616801412 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000000009789377 | | 0.000000009789377 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT | 10,000,000.0000000000000000 | | 10,000,000.0000000000000000 |
| | | | DOT | 105.005444169396440 | | 105.005444169396440 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.9980000000000000 | | 1.9980000000000000 |
| | | | FTT | 156.078165611807100 | | 156.078165611807100 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000362 | | 0.0000000000000362 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

55520*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Sixth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (335697482062389111/FTX EU - WE ARE HERE! #157022) | | | 1.000000000000000 |
| | | | NFT (372630369447487069/FTX EU - WE ARE HERE! #156367) | | | 1.000000000000000 |
| | | | NFT (563589208974687182/FTX EU - WE ARE HERE! #156580) | | | 1.000000000000000 |
| | | | OMG | 0.000000007724830 | | 0.000000007724830 |
| | | | OMG-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | SOL | 0.000000014084092 | | 0.000000014084092 |
| | | | SOL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | TRX | 0.000777000000000 | | 0.000777000000000 |
| | | | USD | 283.617979378120200 | | 283.617979378120200 |
| | | | USDT | 2.529743075796240 | | 2.529743075796240 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 283.62 - Fiat_USD | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 47033 | Name on file | FTX Trading Ltd. | BNB | 5.820590600000000 | FTX Trading Ltd. | 5.820590600000000 |
| | | | BTC | 0.086291240000000 | | 0.086291240000000 |
| | | | ETH | 1.121864500000000 | | 1.121864500000000 |
| | | | ETHW | 1.121393430000000 | | 1.121393430000000 |
| | | | TRX | 0.002704000000000 | | 0.002704000000000 |
| | | | USD | 343.323833770000000 | | 343.323833770000000 |
| | | | USDT | 2,024.355929020000000 | | 2,024.355929020000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 50662 | Name on file | FTX Trading Ltd. | FTT | 0.000226860000000 | FTX Trading Ltd. | 0.000226860000000 |
| | | | USDT | 10,006.711802770000000 | | 10,006.711802770000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|-------------------|------------------|-------------------|
| 19796 | Name on file | FTX Trading Ltd. | AVAX | 1.037455590000000 | FTX Trading Ltd. | 1.037455590000000 |
| | | | BNB | 0.223035310000000 | | 0.223035310000000 |
| | | | BTC | 0.558745650000000 | | 0.558745650000000 |
| | | | MSOL | 0.000091330000000 | | 0.000091330000000 |
| | | | SOL | 0.030712230000000 | | 0.030712230000000 |
| | | | USD | 0.000000006043845 | | 0.000000006043845 |
| | | | Other Activity Asserted: No - No | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 43641 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AGLD-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | -0.000000000000028 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | -0.000000000000015 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FB | 19.040000000000000 | | 19.040000000000000 |
| | | | FTT | 200.315126900000000 | | 200.315126900000000 |
| | | | FXS-PERP | 0.000000000000000 | | -0.000000000000003 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GOOGL | 0.012997604100000 | | 0.012997604100000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | -0.000000000000085 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NVDA | 10.000000000000000 | | 10.000000000000000 |
| | | | PFE | 22.350000000000000 | | 22.350000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | STG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | -0.0000000000000227 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN | 0.0661422900000000 | | 0.0661422900000000 |
| | | | TRX | 0.0000300000000000 | | 0.0000300000000000 |
| | | | TSM | 22.2850000000000000 | | 22.2850000000000000 |
| | | | USD | 3,993.927641918135000 | | 3,993.927641918135000 |
| | | | USDT | 0.0095677200000000 | | 0.0095677200000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 80624 | Name on file | FTX Trading Ltd. | BTC | 0.077952258516877 | FTX Trading Ltd. | 0.077952258516877 |
| | | | TONCOIN | 475.5946367200000000 | | 475.5946367200000000 |
| | | | TRX | 0.0000030000000000 | | 0.0000030000000000 |
| | | | USD | 1,807.912388225750000 | | 1,807.912388225750000 |
| | | | USDT | 0.000000026597564 | | 0.000000026597564 |
| | | | Other Activity Asserted: N/A - N/A | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 41539 | Name on file | FTX Trading Ltd. | BTC | 0.000012081267592 | FTX Trading Ltd. | 0.000012081267592 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV | 0.0000000100000000 | | 0.0000000100000000 |
| | | | DAI | 0.008289192040443 | | 0.008289192040443 |
| | | | ETH | 6.11103556628502 | | 6.11103556628502 |
| | | | ETHW | 0.171018201781106 | | 0.171018201781106 |
| | | | FTT | 1,370.018149667403300 | | 1,370.018149667403300 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000004706809141 | | 0.000004706809141 |
| | | | LUNA2_LOCKED | 0.000010982554660 | | 0.000010982554660 |
| | | | LUNC | 1.0249176000000000 | | 1.0249176000000000 |
| | | | MATIC | 7.9000500000000000 | | 7.9000500000000000 |
| | | | SOS | 0.0000000100000000 | | 0.0000000100000000 |
| | | | TRX | 0.0000040000000000 | | 0.0000040000000000 |
| | | | USD | 21,667.238493972793000 | | 21,667.238493972793000 |
| | | | USDT | 0.629546911849035 | | 0.629546911849035 |
| | | | USTC | 0.000000007283713 | | 0.000000007283713 |
| | | | WBTC | 0.000000009928971 | | 0.000000009928971 |
| | | | YFI | 0.0000050000000000 | | 0.0000050000000000 |
| | | | Other Activity Asserted: None - The Account: ##### | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 41546. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 64576 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | BTC | 0.0000000040000000 | | 0.0000000040000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0000000050000000 | | 0.0000000050000000 |
| | | | ETH-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 163.940533745106100 | | 163.940533745106100 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMX | 0.0036380700000000 | | 0.0036380700000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | -0.0000000000000170 | | -0.0000000000000170 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY | 0.4669210400000000 | | 0.4669210400000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.4220987600000000 | | 0.4220987600000000 |
| | | | SRM_LOCKED | 363.186758570000000 | | 363.186758570000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000100000000000 | | 0.0000100000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 17,873.933886295355000 | | 17,873.933886295355000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 9669 | | | USDT | 0.000553453650175 | | 0.000553453650175 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 17,873.93 - USD | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 9669 | Name on file | FTX Trading Ltd. | AKRO | 4.000000000000000 | FTX Trading Ltd. | 4.000000000000000 |
| | | | BAO | 4.000000000000000 | | 4.000000000000000 |
| | | | BTC | 0.068218980000000 | | 0.068218980000000 |
| | | | DENT | 2.000000000000000 | | 2.000000000000000 |
| | | | ETH | 0.229789740000000 | | 0.229789740000000 |
| | | | ETHW | 0.229588140000000 | | 0.229588140000000 |
| | | | KIN | 8.000000000000000 | | 8.000000000000000 |
| | | | NFT (289601922680014777/FTX EU - WE ARE HERE! #233495) | | | 1.000000000000000 |
| | | | NFT (315738515239597694/FTX AU - WE ARE HERE! #48370) | | | 1.000000000000000 |
| | | | NFT (365489674616429429/FTX AU - WE ARE HERE! #48349) | | | 1.000000000000000 |
| | | | NFT (423851510396400453/FTX EU - WE ARE HERE! #233489) | | | 1.000000000000000 |
| | | | NFT (458710581640706792/FTX EU - WE ARE HERE! #233476) | | | 1.000000000000000 |
| | | | SOL | 4.194853650000000 | | 4.194853650000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USDT | 1,479.838557405654000 | | 1,479.838557405654000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 72255 | Name on file | FTX Trading Ltd. | NFT (339907304006910523/FTX EU - WE ARE HERE! #88962) | | FTX Trading Ltd. | 1.000000000000000 |
| | | | NFT (351510861314381924/FTX EU - WE ARE HERE! #88791) | | | 1.000000000000000 |
| | | | NFT (510342519706413617/FTX EU - WE ARE HERE! #89140) | | | 1.000000000000000 |
| | | | TRX | 0.000002000000000 | | 0.000002000000000 |
| | | | USDT | 3,537.689856430000000 | | 3,537.689856430000000 |
| | | | Other Activity Asserted: 0 - I chose "Yes" because if I had chosen "NO" earlier, I wouldn't have received the PDF claim letter. | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 39767 | Name on file | FTX Trading Ltd. | GRT | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.000031080000000 | | 0.000031080000000 |
| | | | USD | 4,154.447938655388500 | | 4,154.447938655388500 |
| | | | USDT | 19.623374340000000 | | 19.623374340000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 18121 | Name on file | FTX Trading Ltd. | APE | 0.00000009994319 | FTX Trading Ltd. | 0.00000009994319 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 0.000000011705088 | | 0.000000011705088 |
| | | | KIN | 2.000000000000000 | | 2.000000000000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.00000000032569 | | 0.00000000032569 |
| | | | TRX | 4.000000000000000 | | 4.000000000000000 |
| | | | USD | 8,236.715973704573000 | | 8,236.715973704573000 |
| | | | USDT | 1,539.791778850997200 | | 1,539.791778850997200 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 36973 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BLT | 9,222.358101710000000 | | 9,222.358101710000000 |
| | | | FTT | 148.637652060000000 | | 148.637652060000000 |
| | | | NFT (298942152165662446/FTX EU - WE ARE HERE! #126530) | | | 1.000000000000000 |
| | | | NFT (325445724588809931/FTX CRYPTO CUP 2022 KEY #1642) | | | 1.000000000000000 |
| | | | NFT (329768254448030671/FTX EU - WE ARE HERE! #126443) | | | 1.000000000000000 |
| | | | NFT (382916186546959672/FTX AU - WE ARE HERE! #26457) | | | 1.000000000000000 |
| | | | NFT (406534449893076203/FTX AU - WE ARE HERE! #23907) | | | 1.000000000000000 |
| | | | NFT (410996680059933015/THE HILL BY FTX #2791) | | | 1.000000000000000 |
| | | | NFT (470504649861322835/FTX EU - WE ARE HERE! #126580) | | | 1.000000000000000 |
| | | | NFT (533131108729486766/NETHERLANDS TICKET STUB #1521) | | | 1.000000000000000 |
| | | | SOL | 79.451555620000000 | | 79.451555620000000 |
| | | | USD | 3,013.060593960000000 | | 3,013.060593960000000 |
| | | | XPLA | 0.004563480000000 | | 0.004563480000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 39141 | Name on file | FTX Trading Ltd. | APE | 999.075182872781500 | FTX Trading Ltd. | 999.075182872781500 |
| | | | ETH | 0.820496540730822 | | 0.820496540730822 |
| | | | ETHW | 0.000000000768200 | | 0.000000000768200 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|----------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 25.495250000000000 | | 25.495250000000000 |
| | | | USD | 2.376752082318676 | | 2.376752082318676 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 49742 | Name on file | FTX Trading Ltd. | BTC | 0.019632390000000 | FTX Trading Ltd. | 0.019632390000000 |
| | | | ETH | 2.333059110000000 | | 2.333059110000000 |
| | | | ETHW | 2.332079240000000 | | 2.332079240000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 39138 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | ETH | 3.977357100000000 | | 3.977357100000000 |
| | | | ETHW | 0.000017730000000 | | 0.000017730000000 |
| | | | NFT (354729314101679263/FTX AU - WE ARE HERE! #15986) | | | 1.000000000000000 |
| | | | NFT (359118910794724443/FTX EU - WE ARE HERE! #201768) | | | 1.000000000000000 |
| | | | NFT (418871699738618636/FTX EU - WE ARE HERE! #201704) | | | 1.000000000000000 |
| | | | NFT (470730462600945265/THE HILL BY FTX #4731) | | | 1.000000000000000 |
| | | | NFT (487963111469612360/FTX EU - WE ARE HERE! #201652) | | | 1.000000000000000 |
| | | | USD | 97.754803848093900 | | 97.754803848093900 |
| | | | USDT | 0.000000005299850 | | 0.000000005299850 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 56251 | Name on file | West Realm Shires Services Inc. | BAT | 1,080.004149710000000 | West Realm Shires Services Inc. | 1,080.004149710000000 |
| | | | BRZ | 3.000000000000000 | | 3.000000000000000 |
| | | | CUSDT | 2,467.853911820000000 | | 2,467.853911820000000 |
| | | | DOGE | 4.000000000000000 | | 4.000000000000000 |
| | | | GRT | 1,564.690379410000000 | | 1,564.690379410000000 |
| | | | SHIB | 36,548,035.403448810000000 | | 36,548,035.403448810000000 |
| | | | SUSHI | 185.836529370000000 | | 185.836529370000000 |
| | | | TRX | 28,996.048280300000000 | | 28,996.048280300000000 |
| | | | UNI | 92.117420470000000 | | 92.117420470000000 |
| | | | USD | 0.000000079672577 | | 0.000000079672577 |
| | | | Other Activity Asserted: Lost interest, \$ lost, loss access assets&trading; - FTX Earn program (available via Blockfolio app) | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 68381 | Name on file | FTX Trading Ltd. | BNB | 0.001108170000000 | FTX Trading Ltd. | 0.001108170000000 |
| | | | USD | 154,500.007545730000000 | | 154,500.007545730000000 |
| | | | USDT | 0.305792193000000 | | 0.305792193000000 |
| | | | Other Activity Asserted: 154500.01 USD - 154500.01 USD | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 86059 | Name on file | FTX Trading Ltd. | USDT | 10,244.802002830000000 | FTX Trading Ltd. | 10,244.802002830000000 |
| | | | Other Activity Asserted: yes - yes | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 21225 | Name on file | FTX Trading Ltd. | FTT | 25.011596730000000 | FTX Trading Ltd. | 25.011596730000000 |
| | | | TRX | 95,247.000000000000000 | | 95,247.000000000000000 |
| | | | USD | 0.008914259140000 | | 0.008914259140000 |
| | | | USDT | 0.011778927500000 | | 0.011778927500000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 16394 | Name on file | FTX Trading Ltd. | MANA | 0.001951830000000 | FTX Trading Ltd. | 0.001951830000000 |
| | | | USD | 9,367.779818000000000 | | 9,367.779818000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 69772 | Name on file | FTX Trading Ltd. | FTT | 91.635452440000000 | FTX Trading Ltd. | 91.635452440000000 |
| | | | SRM | 469.687458880000000 | | 469.687458880000000 |
| | | | SRM_LOCKED | 5.383681590000000 | | 5.383681590000000 |
| | | | USD | 484.892561421271300 | | 484.892561421271300 |
| | | | USDT | 3,933.781283933094000 | | 3,933.781283933094000 |
| | | | Other Activity Asserted: NA - NA | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 90934* | Name on file | FTX Trading Ltd. | 359136948131705833/FTX EU - WE ARE HERE! #139729 | | FTX Trading Ltd. | 0.000000000000000 |
| | | | 365700691492184805/FTX EU - WE ARE HERE! #139486 | | | 0.000000000000000 |
| | | | 435540233277227155/FTX EU - WE ARE HERE! #139926 | | | 0.000000000000000 |
| | | | 490425680988210522/FTX AU - WE ARE HERE! #67335 | | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTX EQUITY | 6,340.000000000000000 | | 6,340.000000000000000 |
| | | | NFT (359136948131705833/FTX EU - WE ARE HERE! #139729) | | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | | |
|---|--------------|------------------|---|------------------------|------------------|-----------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | NFT (365700691492184805/FTX EU - WE ARE HERE! #139486) | | | 1.0000000000000000 | |
| | | | NFT (435540233277227155/FTX EU - WE ARE HERE! #139926) | | | 1.0000000000000000 | |
| | | | NFT (490425680988210522/FTX AU - WE ARE HERE! #67335) | | | 1.0000000000000000 | |
| | | | SRM | 2.5878123000000000 | | 2.5878123000000000 | |
| | | | SRM_LOCKED | 59.6047866200000000 | | 59.6047866200000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 5,821.478765593592000 | | 5,821.478765593592000 | |
| | | | Other Activity Asserted: More than 100,000 - Customer claim id: ##### | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 44225. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 19047 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 | |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ALCX | 0.0000000100000000 | | 0.0000000100000000 | |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ATOM-20210924 | 0.0000000000000113 | | 0.0000000000000113 | |
| | | | ATOM-PERP | -0.0000000000000227 | | -0.0000000000000227 | |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | AVAX | 0.000000005418373 | | 0.000000005418373 | |
| | | | AVAX-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | AVAX-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | AVAX-PERP | -0.0000000000000028 | | -0.0000000000000028 | |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CELO-PERP | 0.0000000000000909 | | 0.0000000000000909 | |
| | | | CHZ-20210326 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOGE-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOGEBEAR2021 | 0.0000000075000000 | | 0.0000000075000000 | |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | EOS-PERP | -0.000000000001364 | | -0.000000000001364 | |
| | | | ETC-PERP | -0.0000000000000056 | | -0.0000000000000056 | |
| | | | ETH-PERP | 2.2480000000000000 | | 2.2480000000000000 | |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTT | 296.778895470736000 | | 296.778895470736000 | |
| | | | FTT-PERP | 0.0000000000000042 | | 0.0000000000000042 | |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GST-PERP | 0.0000000000007275 | | 0.0000000000007275 | |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KLUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LTC-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LUNA2 | 0.000210768120200 | | 0.000210768120200 | |
| | | | LUNA2_LOCKED | 0.000491792280400 | | 0.000491792280400 | |
| | | | LUNC | 0.0001164000000000 | | 0.0001164000000000 | |
| | | | LUNC-PERP | -0.000000002235196 | | -0.000000002235196 | |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MCB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | -0.0000000000000454 | | -0.0000000000000454 | |
| | | | NFT (313898114474597744/FTX CRYPTO CUP 2022 KEY #3881) | 1.0000000000000000 | | 1.0000000000000000 | |
| | | | NFT (409134210470224117/THE HILL BY FTX #10157) | 1.0000000000000000 | | 1.0000000000000000 | |
| | | | NFT (472347426083358039/FTX AU - WE ARE HERE! #68062) | 1.0000000000000000 | | 1.0000000000000000 | |
| | | | OMG-PERP | -0.0000000000000454 | | -0.0000000000000454 | |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-PERP | 0.0000000000000063 | | 0.0000000000000063 | |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX | 0.0413950000000000 | | 0.0413950000000000 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 2,336.2000000000000000 | | -414.685622236843470 | |
| | | | USDT | 0.0000000012000000 | | 0.0000000012000000 | |
| | | | USTC | 0.000000002343050 | | 0.000000002343050 | |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.0209350100000000 | | 0.0209350100000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YGG | 0.0129650000000000 | | 0.0129650000000000 |
| | | | Other Activity Asserted: None - ETH-RERP The margin balance for the futures position is held at -. | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------------|--------------------|
| 94401 | Name on file | FTX Trading Ltd. | 558251510506773598/FTX CRYPTO CUP 2022 KEY #14952 | FTX Trading Ltd. | 0.0000000000000000 | |
| | | | AAVE-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | ADA-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | ALPHA-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | ANC-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | APE-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | AXS | 0.000000003701420 | 0.000000003701420 | |
| | | | AXS-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | BCH | 0.000000004459260 | 0.000000004459260 | |
| | | | BCH-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | BNB | 0.000000011427062 | 0.000000011427062 | |
| | | | BNB-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | BNT | 0.000000015450330 | 0.000000015450330 | |
| | | | BNT-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | BTC | 1.002308297359425 | 1.002308297359425 | |
| | | | BTC-0624 | 0.0000000000000000 | 0.0000000000000000 | |
| | | | BTC-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | CAKE-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | ETH | -0.000000001800660 | -0.000000001800660 | |
| | | | ETH-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | FTM | 0.000000002816430 | 0.000000002816430 | |
| | | | FTM-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | FTT | 150.009868455176930 | 150.009868455176930 | |
| | | | GMT-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | KNC | 0.000000009550730 | 0.000000009550730 | |
| | | | KNC-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | LINK | 0.012756412025669 | 0.012756412025669 | |
| | | | LINK-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | LOOKS-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | LTC-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | LUNA2 | 0.076387874780000 | 0.076387874780000 | |
| | | | LUNA2_LOCKED | 0.178238374500000 | 0.178238374500000 | |
| | | | LUNC | 0.000000020431690 | 0.000000020431690 | |
| | | | LUNC-PERP | -0.0000000000000001 | -0.0000000000000001 | |
| | | | MATIC-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | NFT (558251510506773598/FTX CRYPTO CUP 2022 KEY #14952) | | 1.0000000000000000 | |
| | | | OKB | 0.000000001120910 | 0.000000001120910 | |
| | | | PEOPLE | 20,700.103500000000000 | 20,700.103500000000000 | |
| | | | RSR-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | SOL | 0.001931105324440 | 0.001931105324440 | |
| | | | SOL-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | STX-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | SXP | 2,363.157301089333500 | 2,363.157301089333500 | |
| | | | SXP-0624 | 0.0000000000000000 | 0.0000000000000000 | |
| | | | TRX | 0.0000050000000000 | 0.0000050000000000 | |
| | | | TRX-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | USD | 3,799.905566918145700 | 3,799.905566918145700 | |
| | | | USDT | 6,929.583101204356000 | 6,929.583101204356000 | |
| | | | USDT-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | USTC | 0.431034661200000 | 0.431034661200000 | |
| | | | XRP | 0.109590005188330 | 0.109590005188330 | |
| | | | XRP-PERP | 10,000.000000000000000 | 10,000.000000000000000 | |
| | | | ZIL-PERP | 0.0000000000000000 | 0.0000000000000000 | |
| | | | Other Activity Asserted: . - NO not clicked in question 8 | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|------|--------------|------------------|--|------------------------|------------------|------------------------|
| 7450 | Name on file | FTX Trading Ltd. | BTC | 0.460906364562885 | FTX Trading Ltd. | 0.460906364562885 |
| | | | CTX | -0.000000002469530 | | -0.000000002469530 |
| | | | ETH | 12.080700000000000 | | 12.080700000000000 |
| | | | FTT | 0.532219400000000 | | 0.532219400000000 |
| | | | NFT (367710438927828120/MAGIC EDEN PASS) | | | 1.000000000000000 |
| | | | SOL | 1,384.549580852467000 | | 1,384.549580852467000 |
| | | | USD | 5,954.164783925729000 | | 5,954.164783925729000 |
| | | | USDT | 0.000000191861403 | | 0.000000191861403 |
| | | | XPLA | 9.913211500000000 | | 9.913211500000000 |
| | | | XRP | 44,524.687191683310000 | | 44,524.687191683310000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 64460 | Name on file | FTX Trading Ltd. | ADA-0325 | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.4998100060000000 | | 0.4998100060000000 |
| | | | BTC-PERP | 1.0034000000000000 | | 1.0034000000000000 |
| | | | DOT | 384.6096040000000000 | | 384.6096040000000000 |
| | | | ETH | 3.5812500000000000 | | 3.5812500000000000 |
| | | | ETHW | 13.3222500000000000 | | 13.3222500000000000 |
| | | | FIL-PERP | 400.0000000000000000 | | 400.0000000000000000 |
| | | | ICP-PERP | 454.5400000000000000 | | 454.5400000000000000 |
| | | | LUNA2 | 14.693603110000000 | | 14.693603110000000 |
| | | | LUNA2_LOCKED | 34.285073920000000 | | 34.285073920000000 |
| | | | LUNC | 1,646,187.301353100000000 | | 1,646,187.301353100000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC | 5,548.9455000000000000 | | 5,548.9455000000000000 |
| | | | SHIB | 58,788,828.0000000000000000 | | 58,788,828.0000000000000000 |
| | | | SOL | 185.2100000000000000 | | 185.2100000000000000 |
| | | | USD | -25,712.7168883675000000 | | -25,712.7168883675000000 |
| | | | USDT | 89.5987730667500000 | | 89.5987730667500000 |
| | | | USTC | 1,009.8081000000000000 | | 1,009.8081000000000000 |
| | | | VET-PERP | 125,000.0000000000000000 | | 125,000.0000000000000000 |
| | | | XRP | 9,998.1000000000000000 | | 9,998.1000000000000000 |
| | | | Other Activity Asserted: not sure - No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 10028 | Name on file | FTX Trading Ltd. | USD | 26.4431221300000000 | FTX Trading Ltd. | 26.4431221300000000 |
| | | | USDT | 10,620.4940203500000000 | | 10,620.4940203500000000 |
| | | | Other Activity Asserted: None - In addition to the blockfolio, there are assets on the FTX exchange itself | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 20322 | Name on file | FTX Trading Ltd. | NFT (307194855363925482/FTX EU - WE ARE HERE! #97920) | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | NFT (339648071893872227/FTX EU - WE ARE HERE! #97306) | | | 1.0000000000000000 |
| | | | NFT (374878875681093314/FTX AU - WE ARE HERE! #9147) | | | 1.0000000000000000 |
| | | | NFT (393591877775793282/FTX AU - WE ARE HERE! #27035) | | | 1.0000000000000000 |
| | | | NFT (535714870292901286/FTX AU - WE ARE HERE! #9141) | | | 1.0000000000000000 |
| | | | NFT (570559504639537416/FTX EU - WE ARE HERE! #97081) | | | 1.0000000000000000 |
| | | | USD | 5,371.1627959906600000 | | 5,371.1627959906600000 |
| | | | USDT | 4,561.8587830499450000 | | 4,561.8587830499450000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 13866 | Name on file | FTX Trading Ltd. | NFT (295863165073691986/FTX AU - WE ARE HERE! #23807) | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | NFT (438112319685109686/FTX AU - WE ARE HERE! #19447) | | | 1.0000000000000000 |
| | | | USD | 5,511.9622763500000000 | | 5,511.9622763500000000 |
| | | | USDT | 0.0049662000000000 | | 0.0049662000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 44837 | Name on file | FTX Trading Ltd. | BCH | 0.1329490100000000 | FTX Trading Ltd. | 0.1329490100000000 |
| | | | BNT | 1.2576394500000000 | | 1.2576394500000000 |
| | | | BTC | 0.0212011300000000 | | 0.0212011300000000 |
| | | | DOGE | 1,351.0362141600000000 | | 1,351.0362141600000000 |
| | | | LTC | 7.5823793700000000 | | 7.5823793700000000 |
| | | | NEXO | 51.6056885400000000 | | 51.6056885400000000 |
| | | | RAY | 20.6061470200000000 | | 20.6061470200000000 |
| | | | TRX | 6,410.6326921700000000 | | 6,410.6326921700000000 |
| | | | USDT | 1,403.1917807800000000 | | 1,403.1917807800000000 |
| | | | XRP | 602.9209329200000000 | | 602.9209329200000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 84180 | Name on file | FTX Trading Ltd. | BNB | 0.0000102700000000 | FTX Trading Ltd. | 0.0000102700000000 |
| | | | BTC | 0.0000009700000000 | | 0.0000009700000000 |
| | | | TRX | 0.0000520000000000 | | 0.0000520000000000 |
| | | | USD | 12,027.0547227300000000 | | 12,027.0547227300000000 |
| | | | Other Activity Asserted: USD \$2273.87 - Another claim for FTX_COM | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 71798 | Name on file | FTX Trading Ltd. | AVAX | 12.2603620000000000 | FTX Trading Ltd. | 12.2603620000000000 |
| | | | BTC | 0.0980310100000000 | | 0.0980310100000000 |
| | | | ETH | 2.0073536200000000 | | 2.0073536200000000 |
| | | | ETHW | 2.007292831893273 | | 2.007292831893273 |
| | | | FTM | 655.7315394900000000 | | 655.7315394900000000 |
| | | | MATIC | 2,490.0122822900000000 | | 2,490.0122822900000000 |
| | | | SOL | 13.1271956000000000 | | 13.1271956000000000 |
| | | | Other Activity Asserted: 3425.03 USD, 32.5 FTT, 8.99 SOL - FTX.com | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 76113 | Name on file | FTX Trading Ltd. | BTC | 0.000000004269208 | FTX Trading Ltd. | 0.000000004269208 |
| | | | ETH | 0.000000008131563 | | 0.000000008131563 |
| | | | FTT | 32.4985915300000000 | | 32.4985915300000000 |
| | | | SOL | 8.9963878220000000 | | 8.9963878220000000 |
| | | | USD | 3,425.028237475384700 | | 3,425.028237475384700 |
| | | | Other Activity Asserted: btc, matic, eth, sol, ftm, avax, ethw - Blockfolio FTX account | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|----------------------|
| 48349 | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ETH | 8.4991502700000000 | | 8.4991502700000000 |
| | | | ETHW | 67.6402748200000000 | | 67.6402748200000000 |
| | | | LUNA2 | 30.5679570500000000 | | 30.5679570500000000 |
| | | | LUNA2_LOCKED | 70.5864505600000000 | | 70.5864505600000000 |
| | | | TONCOIN | 466.0527744000000000 | | 466.0527744000000000 |
| | | | USD | 0.00000007682344 | | 0.00000007682344 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | 299.022629524611800 | | 299.022629524611800 |
| | | | USTC | 639.625200260000000 | | 639.625200260000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 57749 | Name on file | FTX Trading Ltd. | BTC | 0.156793180000000 | FTX Trading Ltd. | 0.156793180000000 |
| | | | ETH | 2.336530710000000 | | 2.336530710000000 |
| | | | NFT (291826275046363848/FTX AU - WE ARE HERE! #26606) | | | 1.000000000000000 |
| | | | NFT (408559421001308229/FTX AU - WE ARE HERE! #26590) | | | 1.000000000000000 |
| | | | NFT (411876758648835695/FTX EU - WE ARE HERE! #214725) | | | 1.000000000000000 |
| | | | NFT (504577356942754281/FTX EU - WE ARE HERE! #214709) | | | 1.000000000000000 |
| | | | NFT (569046921676187449/FTX EU - WE ARE HERE! #214715) | | | 1.000000000000000 |
| | | | USD | 0.00000000870974 | | 0.00000000870974 |
| | | | Other Activity Asserted: I can't choose NO - I don't have Customer Claims related to any other activity on the FTX Exchanges | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 9028 | Name on file | FTX Trading Ltd. | BAO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | GRT | 1.000000000000000 | | 1.000000000000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (367801499937384051/FTX EU - WE ARE HERE! #235581) | | | 1.000000000000000 |
| | | | NFT (446098549413811063/FTX EU - WE ARE HERE! #235616) | | | 1.000000000000000 |
| | | | NFT (465016784855153721/FTX EU - WE ARE HERE! #235627) | | | 1.000000000000000 |
| | | | SOL | 114.072293450000000 | | 114.072293450000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 1,538.568649403328700 | | 1,538.568649403328700 |
| | | | USDT | 0.00000000790113 | | 0.00000000790113 |
| | | | Other Activity Asserted: None - I choose Yes because I can't submit if I choose No, but it is actually No. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 21347 | Name on file | FTX Trading Ltd. | AKRO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | BTC | 1.064556030000000 | | 1.064556030000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | DOGE | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 15.479472020000000 | | 15.479472020000000 |
| | | | ETHW | 15.475044210000000 | | 15.475044210000000 |
| | | | NFT (515154955544970927/THE HILL BY FTX #3335) | | | 1.000000000000000 |
| | | | TOMO | 1.030625140000000 | | 1.030625140000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USDT | 0.00022622201179 | | 0.00022622201179 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 57326 | Name on file | FTX Trading Ltd. | ATLAS | 5,042.579033090000000 | FTX Trading Ltd. | 5,042.579033090000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 8.000000000000000 | | 8.000000000000000 |
| | | | HT | 1,212.766200000000000 | | 1,212.766200000000000 |
| | | | POLIS | 67.502616320000000 | | 67.502616320000000 |
| | | | SOL | 979.978487860000000 | | 979.978487860000000 |
| | | | SRM | 7,142.514619690000000 | | 7,142.514619690000000 |
| | | | SRM_LOCKED | 748.311338830000000 | | 748.311338830000000 |
| | | | TRX | 200,729.519000000000000 | | 200,729.519000000000000 |
| | | | USD | 14.030663352819747 | | 14.030663352819747 |
| | | | Other Activity Asserted: USD 96950.65 and other crypto. - I have my personal FTX Account (email: #####) and claim was submitted. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 80387 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000001874440 | FTX Trading Ltd. | 0.000000001874440 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL | 40.030000000000000 | | 40.030000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | ASD-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | ATOM-PERP | -0.000000000000063 | | -0.000000000000063 |
| | | | AUDIO-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | AVAX | 0.000000006869660 | | 0.000000006869660 |
| | | | AVAX-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000049 | | -0.000000000000049 |
| | | | AXS | 11.264144915679209 | | 11.264144915679209 |
| | | | AXS-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000003544663 | | 0.000000003544663 |

| Asserted Claims | | | | | Modified Claim | |
|--|------|--------|----------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNB-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000017 | | 0.000000000000017 |
| | | | BNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000008250000 | | 0.000000008250000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.046860332624580 | | 0.046860332624580 |
| | | | CEL-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | -0.000000000000568 | | -0.000000000000568 |
| | | | DOGE-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000170 | | -0.000000000000170 |
| | | | DYDX-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | EDEN-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN-PERP | -0.0000000000004547 | | -0.0000000000004547 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000042289291173 | | 0.000042289291173 |
| | | | ETH-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.153722483283104 | | 25.153722483283104 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC | 0.090500165800520 | | 0.090500165800520 |
| | | | KNC-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000027 | | 0.000000000000027 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000000000155 | | -0.000000000000155 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.073815056998060 | | 0.073815056998060 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | -0.0000000000003183 | | -0.0000000000003183 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20211231 | 0.000000000000028 | | 0.000000000000028 |
| | | | SOL-PERP | 0.000000000000110 | | 0.000000000000110 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 4.974581680000000 | | 4.974581680000000 |
| | | | SRM_LOCKED | 26.076772570000000 | | 26.076772570000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | SUSHI-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA | 56.820000000000000 | | 56.820000000000000 |
| | | | UNI-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 7.764589576816304 | | 7.764589576816304 |
| | | | USDT | 3.788434081339863 | | 3.788434081339863 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| Other Activity Asserted: all the account - yes, some lawyer's activity | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|
| 53351 | Name on file | FTX Trading Ltd. | ENS | 16.140000000000000 | FTX Trading Ltd. | 16.140000000000000 |
|-------|--------------|------------------|-----|--------------------|------------------|--------------------|

| Asserted Claims | | | | | Modified Claim | | |
|---|--------------|---------------------------------|--|---------------------------|---------------------------------|---------------------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | ETH | 2.835406883555570 | | 2.835406883555570 | |
| | | | ETHW | 2.835406883555570 | | 2.835406883555570 | |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 | |
| | | | STARS | 0.000000005607018 | | 0.000000005607018 | |
| | | | USD | 143.777898148939780 | | 143.777898148939780 | |
| | | | USDT | 0.00000000026328 | | 0.00000000026328 | |
| | | | Other Activity Asserted: Same as this time - On the same website but document remained schedule status | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 57195 | Name on file | FTX Trading Ltd. | FTT | 0.071158000000000 | FTX Trading Ltd. | 0.071158000000000 | |
| | | | USD | 0.439353568052630 | | 0.439353568052630 | |
| | | | USDT | 5,351.146648360918000 | | 5,351.146648360918000 | |
| | | | Other Activity Asserted: 5351 USDT - No | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | | |
| 74596 | Name on file | West Realm Shires Services Inc. | DOGE | 7,555.320800000000000 | West Realm Shires Services Inc. | 7,555.320800000000000 | |
| | | | SOL | 25.010000000000000 | | 25.010000000000000 | |
| | | | USD | 3,331.814212308702700 | | 3,331.814212308702700 | |
| | | | Other Activity Asserted: Unknown. Need to see balances - I need to file a claim for my Roth IRA account: ##### | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 49274. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 92859 | Name on file | FTX Trading Ltd. | BTC | 0.610670190000000 | FTX Trading Ltd. | 0.610670190000000 | |
| | | | Other Activity Asserted: the claim amount is \$3.166,74 - I also have an account on ftx.com with the same email for which I submitted the claim with unique code ##### | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 91942. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 84462 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 | |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ATLAS | 1,181,984.686800002600000 | | 1,181,984.686800002600000 | |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BAO | 0.000000001932697 | | 0.000000001932697 | |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BIT | 0.000000004000000 | | 0.000000004000000 | |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BTT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | DMG | 0.000000009989862 | | 0.000000009989862 | |
| | | | DOGE | 0.00000002249378 | | 0.00000002249378 | |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FTT-PERP | -0.000000000000005 | | -0.000000000000005 | |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MER | 0.000000007877779 | | 0.000000007877779 | |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | POLIS | 0.000000007210169 | | 0.000000007210169 | |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SHIB | 0.000000003328437 | | 0.000000003328437 | |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOL | 0.000000009627276 | | 0.000000009627276 | |
| | | | SOS | 0.000000002412880 | | 0.000000002412880 | |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | STARS | 0.000000001724214 | | 0.000000001724214 | |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SUN | 0.000047340000000 | | 0.000047340000000 | |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TRX | 0.867287367551540 | | 0.867287367551540 | |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TRYB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USD | 0.202568578823089 | | 0.202568578823089 | |
| | | | USDT | 0.000000002985145 | | 0.000000002985145 | |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | Other Activity Asserted: 1180000 star Atlas token - Ftx borsası işleme açılın bizde varlıklarımızı aktaralım | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 89618 | Name on file | FTX Trading Ltd. | FTT | 10.058122536839358 | FTX Trading Ltd. | 10.058122536839358 | |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---|---------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAY | 5,669.323813311312000 | | 5,669.323813311312000 |
| | | | SOL | 205.742307530000000 | | 205.742307530000000 |
| | | Other Activity Asserted: \$45,000 - ACN ##### | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---|-----------|------------------------|------------------|------------------------|
| 77276 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000062820000000 | | 0.000062820000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.002161380000000 | | 0.002161380000000 |
| | | | LTC-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 11,140.784981507960000 | | 11,140.784981507960000 |
| | | | USDT | 2,506.484364002658000 | | 2,506.484364002658000 |
| | | Other Activity Asserted: 13646 - CRYPTO | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|--------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 69991* | Name on file | FTX Trading Ltd. | 1INCH-1230 | 11.000000000000000 | FTX Trading Ltd. | 11.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000100000000000 | | 0.000100000000000 |
| | | | BTC | 0.000067460000000 | | 0.000067460000000 |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000196584461349 | | 0.000196584461349 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000196584461349 | | 0.000196584461349 |
| | | | EUR | 10,264.000000000000000 | | 10,264.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.095482000000000 | | 25.095482000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KBTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.089320000000000 | | 0.089320000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK | 0.000000100000000 | | 0.000000100000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SCRT-PERP | -11.000000000000000 | | -11.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.004086372740744 | | 0.004086372740744 |
| | | | SOL-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000000100000000 | | 0.000000100000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 74.002239942009800 | | 74.002239942009800 |
| | | | USDT | 5.106194205617159 | | 5.106194205617159 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

69991*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Sixth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 48400 | Name on file | FTX Trading Ltd. | AVAX | 0.000119000000000000 | FTX Trading Ltd. | 0.000119000000000000 |
| | | | ETH | 0.000000009554564 | | 0.000000009554564 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000016159554564 | | 0.000016159554564 |
| | | | FTM | 3,297.616288103835400 | | 3,297.616288103835400 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.0000000010000000 | | 0.0000000010000000 |
| | | | LINK | 419.0200000000000000 | | 419.0200000000000000 |
| | | | RUNE | 0.000000001474809 | | 0.000000001474809 |
| | | | SOL | 219.6200000000000000 | | 219.6200000000000000 |
| | | | SRM | 863.7000000000000000 | | 863.7000000000000000 |
| | | | USD | 6,281.66372586296000 | | 6,281.66372586296000 |
| | | | USDT | 0.000000006018100 | | 0.000000006018100 |
| | | | Other Activity Asserted: \$6000 or so - My Personal FTX account - ##### | | | 0.0000000000000000 |

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|--------------------|------------------|--------------------|
| 13886 | Name on file | FTX Trading Ltd. | BTC | 0.2701459600000000 | FTX Trading Ltd. | 0.2701459600000000 |
| | | | ETH | 3.7012596000000000 | | 3.7012596000000000 |
| | | | ETHW | 3.7012596000000000 | | 3.7012596000000000 |
| | | | USD | 7.2000000000000000 | | 7.2000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 41638 | Name on file | FTX Trading Ltd. | BNB | 20.2090703900000000 | FTX Trading Ltd. | 20.2090703900000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

| | | | | | | |
|-------|--------------|------------------|----------|--------------------------|------------------|--------------------------|
| 14689 | Name on file | FTX Trading Ltd. | ETH-PERP | 0.000000000000000000 | FTX Trading Ltd. | 0.000000000000000000 |
| | | | USD | 150,999.8136160400000000 | | 150,999.8136160400000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|----------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 5021.52 - FTX US account ##### | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 14696. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 14696 | Name on file | West Realm Shires Services Inc. | NFT (387931932827266409/BARCELONA TICKET STUB #763) | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | NFT (402123391491352886/SAUDI ARABIA TICKET STUB #2321) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (503546910939792635/SILVERSTONE TICKET STUB #218) | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 5,021.520515650000000 | | 5,021.520515650000000 |
| | | | Other Activity Asserted: 150999.81 - FTX international for ##### | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 14689. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 38190 | Name on file | FTX Trading Ltd. | AKRO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | APE | 125.182249159599950 | | 125.182249159599950 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | BNB | 0.000000300000000 | | 0.000000300000000 |
| | | | BTC | 0.016048760000000 | | 0.016048760000000 |
| | | | BTT | 42,150,786.212341560000000 | | 42,150,786.212341560000000 |
| | | | DENT | 11,002.094311430000000 | | 11,002.094311430000000 |
| | | | DOGE | 1,293.447455690000000 | | 1,293.447455690000000 |
| | | | DOT | 0.000054150000000 | | 0.000054150000000 |
| | | | ENJ | 211.594591460000000 | | 211.594591460000000 |
| | | | ENS | 32.137456640000000 | | 32.137456640000000 |
| | | | ETH | 0.00000007371000 | | 0.00000007371000 |
| | | | ETHW | 2.008911667371000 | | 2.008911667371000 |
| | | | FTT | 5.310245305000548 | | 5.310245305000548 |
| | | | INDI | 1,845.260425002704300 | | 1,845.260425002704300 |
| | | | LINK | 51.524657290000000 | | 51.524657290000000 |
| | | | MATIC | 288.832387710000000 | | 288.832387710000000 |
| | | | PSY | 5,331.774846370000000 | | 5,331.774846370000000 |
| | | | SHIB | 138.594131820000000 | | 138.594131820000000 |
| | | | SOL | 14.360701430000000 | | 14.360701430000000 |
| | | | SRM | 187.790828259600000 | | 187.790828259600000 |
| | | | TRX | 3,323.852682430000000 | | 3,323.852682430000000 |
| | | | UBXT | 4.000000000000000 | | 4.000000000000000 |
| | | | USDT | 0.000063378730374 | | 0.000063378730374 |
| | | | XRP | 322.110933050000000 | | 322.110933050000000 |
| | | | YGG | 208.929150593800000 | | 208.929150593800000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 3706 | Name on file | FTX Trading Ltd. | BTC | 0.098973300000000 | FTX Trading Ltd. | 0.098973300000000 |
| | | | CRO | 937.909931700000000 | | 937.909931700000000 |
| | | | FTT | 12.761439160000000 | | 12.761439160000000 |
| | | | HKD | 0.028885854184160 | | 0.028885854184160 |
| | | | OXY | 21.666465790000000 | | 21.666465790000000 |
| | | | USD | 9,165.981631275163000 | | 9,165.981631275163000 |
| | | | USDT | 6,622.102553410000000 | | 6,622.102553410000000 |
| | | | Other Activity Asserted: USD387 - Used for trading | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 93260 | Name on file | West Realm Shires Services Inc. | 300521746909285737/FTX PLANET #1 | | West Realm Shires Services Inc. | 0.000000000000000 |
| | | | 323773100295146105/HALL OF FANTASY LEAGUE #146 | | | 0.000000000000000 |
| | | | 400979301768641358/HALL OF FANTASY LEAGUE #135 | | | 0.000000000000000 |
| | | | 405898396382772630/HALL OF FANTASY LEAGUE #159 | | | 0.000000000000000 |
| | | | 521163808217713853/HALL OF FANTASY LEAGUE #144 | | | 0.000000000000000 |
| | | | ALGO | 0.028193650000000 | | 0.028193650000000 |
| | | | BAT | 1.000000000000000 | | 1.000000000000000 |
| | | | BRZ | 1.000000000000000 | | 1.000000000000000 |
| | | | DOGE | 1.000000000000000 | | 1.000000000000000 |
| | | | ETHW | 0.437449400000000 | | 0.437449400000000 |
| | | | LINK | 75.991382550000000 | | 75.991382550000000 |
| | | | MATIC | 611.851470420000000 | | 611.851470420000000 |
| | | | NFT (300521746909285737/FTX PLANET #1) | | | 1.000000000000000 |
| | | | NFT (323773100295146105/HALL OF FANTASY LEAGUE #146) | | | 1.000000000000000 |
| | | | NFT (400979301768641358/HALL OF FANTASY LEAGUE #135) | | | 1.000000000000000 |
| | | | NFT (405898396382772630/HALL OF FANTASY LEAGUE #159) | | | 1.000000000000000 |
| | | | NFT (521163808217713853/HALL OF FANTASY LEAGUE #144) | | | 1.000000000000000 |
| | | | SHIB | 6.000000000000000 | | 6.000000000000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 5,467.613498036509000 | | 5,467.613498036509000 |
| | | | Other Activity Asserted: No - No | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 41230 | Name on file | FTX Trading Ltd. | 1INCH | 0.00000008096080 | FTX Trading Ltd. | 0.00000008096080 |
| | | | APE | 8.695642664000000 | | 8.695642664000000 |
| | | | BIT | 0.000000008089535 | | 0.000000008089535 |
| | | | BNB | 0.000000000885130 | | 0.000000000885130 |
| | | | BTC | 4.700528473446490 | | 4.700528473446490 |
| | | | ETH | 0.00000007268470 | | 0.00000007268470 |
| | | | FTT | 0.000000005754588 | | 0.000000005754588 |
| | | | GMEPRE | 0.000000008040430 | | 0.000000008040430 |
| | | | LUNA2 | 0.000000026323511 | | 0.000000026323511 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2_LOCKED | 0.000000061421526 | | 0.000000061421526 |
| | | | LUNC | 0.005732000000000 | | 0.005732000000000 |
| | | | MATIC | 0.000000000316500 | | 0.000000000316500 |
| | | | SOL | 0.000000007741650 | | 0.000000007741650 |
| | | | SRM | 8.801453980000000 | | 8.801453980000000 |
| | | | SRM_LOCKED | 34.545592030000000 | | 34.545592030000000 |
| | | | USD | 0.328962346178726 | | 0.328962346178726 |
| | | | USDT | 0.000019232709575 | | 0.000019232709575 |
| | | | Other Activity Asserted: 4.65271177 BTC - FTX blockfi (ID #####) | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 59931 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | BTC | 4.652711770000000 | | 4.652711770000000 |
| | | | HKD | 0.000000009673474 | | 0.000000009673474 |
| | | | LUNA2 | 0.000008326763761 | | 0.000008326763761 |
| | | | LUNA2_LOCKED | 0.000019429115440 | | 0.000019429115440 |
| | | | LUNC | 1.813170340000000 | | 1.813170340000000 |
| | | | NFT (348440664089904000/FTX AU - WE ARE HERE! #40211) | | | 1.000000000000000 |
| | | | NFT (350517431211715833/FTX EU - WE ARE HERE! #106760) | | | 1.000000000000000 |
| | | | NFT (401467902706426994/FTX AU - WE ARE HERE! #8497) | | | 1.000000000000000 |
| | | | NFT (461604511835606655/FTX EU - WE ARE HERE! #107117) | | | 1.000000000000000 |
| | | | NFT (517185237109250081/FTX EU - WE ARE HERE! #107007) | | | 1.000000000000000 |
| | | | NFT (571597421500840394/FTX AU - WE ARE HERE! #8496) | | | 1.000000000000000 |
| | | | SRM | 15.421761480000000 | | 15.421761480000000 |
| | | | SRM_LOCKED | 145.852072720000000 | | 145.852072720000000 |
| | | | USD | 0.00000002132664 | | 0.00000002132664 |
| | | | Other Activity Asserted: ~ 4.70052847344649 BTC - For the FTX.COM account | | | 0.000000000000000 |
| | | | ##### | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------|----------------------------|------------------|----------------------------|
| 8096 | Name on file | FTX Trading Ltd. | AAVE | 0.296791650000000 | FTX Trading Ltd. | 0.296791650000000 |
| | | | ALEPH | 11.216364770000000 | | 11.216364770000000 |
| | | | ALGO | 71.074973900000000 | | 71.074973900000000 |
| | | | ALPHA | 45.478857770000000 | | 45.478857770000000 |
| | | | APE | 67.764860270000000 | | 67.764860270000000 |
| | | | ATLAS | 123.454803440000000 | | 123.454803440000000 |
| | | | AVAX | 0.101835490000000 | | 0.101835490000000 |
| | | | BAL | 0.536678250000000 | | 0.536678250000000 |
| | | | BAO | 153,019.753697030000000 | | 153,019.753697030000000 |
| | | | BAT | 6,122.028840200000000 | | 6,122.028840200000000 |
| | | | BIT | 65.409427970000000 | | 65.409427970000000 |
| | | | BNT | 6.784387730000000 | | 6.784387730000000 |
| | | | BTC | 0.066634890000000 | | 0.066634890000000 |
| | | | BTT | 37,823,572.035660930000000 | | 37,823,572.035660930000000 |
| | | | CEL | 95.191693850000000 | | 95.191693850000000 |
| | | | CONV | 1,213.880554910000000 | | 1,213.880554910000000 |
| | | | CRO | 51.175023060000000 | | 51.175023060000000 |
| | | | CRV | 12.121741380000000 | | 12.121741380000000 |
| | | | DOGE | 1,987.223553250000000 | | 1,987.223553250000000 |
| | | | DOT | 2.517945540000000 | | 2.517945540000000 |
| | | | EDEN | 7.933044630000000 | | 7.933044630000000 |
| | | | ENJ | 9.289510410000000 | | 9.289510410000000 |
| | | | ENS | 0.070833240000000 | | 0.070833240000000 |
| | | | ETH | 1.494759250000000 | | 1.494759250000000 |
| | | | ETHW | 1.494131370000000 | | 1.494131370000000 |
| | | | FTM | 131.898335590000000 | | 131.898335590000000 |
| | | | FIT | 17.740905130000000 | | 17.740905130000000 |
| | | | GAL | 2.131919500000000 | | 2.131919500000000 |
| | | | GALA | 407.288244330000000 | | 407.288244330000000 |
| | | | GARI | 5.048349310000000 | | 5.048349310000000 |
| | | | GMT | 5.092451190000000 | | 5.092451190000000 |
| | | | GRT | 37.452497970000000 | | 37.452497970000000 |
| | | | GT | 0.402590940000000 | | 0.402590940000000 |
| | | | HT | 5.248401400000000 | | 5.248401400000000 |
| | | | IMX | 127.317874580000000 | | 127.317874580000000 |
| | | | KNC | 72.154569220000000 | | 72.154569220000000 |
| | | | LDO | 25.362807950000000 | | 25.362807950000000 |
| | | | LINK | 18.877914870000000 | | 18.877914870000000 |
| | | | LOOKS | 136.464067430000000 | | 136.464067430000000 |
| | | | LRC | 49.161835580000000 | | 49.161835580000000 |
| | | | LTC | 0.757238480000000 | | 0.757238480000000 |
| | | | LUNC | 406,108.206246730000000 | | 406,108.206246730000000 |
| | | | MANA | 406.058822690000000 | | 406.058822690000000 |
| | | | MATH | 26.813619350000000 | | 26.813619350000000 |
| | | | MATIC | 195.067559070000000 | | 195.067559070000000 |
| | | | MBS | 87.677543370000000 | | 87.677543370000000 |
| | | | NEAR | 53.873119130000000 | | 53.873119130000000 |
| | | | NEXO | 134.428894030000000 | | 134.428894030000000 |
| | | | PUNDIX | 3.563204500000000 | | 3.563204500000000 |
| | | | REN | 83.798317300000000 | | 83.798317300000000 |
| | | | RSR | 10,792.097190680000000 | | 10,792.097190680000000 |
| | | | SAND | 75.539565110000000 | | 75.539565110000000 |
| | | | SHIB | 2,781,351.031496010000000 | | 2,781,351.031496010000000 |
| | | | SKL | 239.065936000000000 | | 239.065936000000000 |
| | | | SNX | 0.521494480000000 | | 0.521494480000000 |
| | | | SOL | 3.026060660000000 | | 3.026060660000000 |
| | | | SOS | 16,168,542.924778280000000 | | 16,168,542.924778280000000 |
| | | | SPELL | 3,083.012952770000000 | | 3,083.012952770000000 |
| | | | STEP | 145.280780440000000 | | 145.280780440000000 |
| | | | SUSHI | 7.790712290000000 | | 7.790712290000000 |
| | | | TRX | 205.847189680000000 | | 205.847189680000000 |
| | | | UNI | 3.422245720000000 | | 3.422245720000000 |
| | | | USD | 0.008002890003451 | | 0.008002890003451 |
| | | | USDT | 0.080239320000000 | | 0.080239320000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|--|--------------|--------------------------|---------------------------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | VGX | 143.2470013800000000 | | 143.2470013800000000 |
| | | | WAVES | 1.0483317800000000 | | 1.0483317800000000 |
| | | | WFLOW | 7.4049112300000000 | | 7.4049112300000000 |
| | | | YGG | 24.3094678200000000 | | 24.3094678200000000 |
| | | | ZRX | 34.6421747700000000 | | 34.6421747700000000 |
| | | Other Activity Asserted: None - FTX.COM | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 39636 | Name on file | FTX Trading Ltd. | USDT | 3,086.3095653400000000 | FTX Trading Ltd. | 3,086.3095653400000000 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 18587 | Name on file | Quoine Pte Ltd | USDT | 4,554.0094470000000000 | Quoine Pte Ltd | 4,554.0094470000000000 |
| | | Other Activity Asserted: 500 - FTX.com | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 96091. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 50888 | Name on file | FTX Trading Ltd. | ETH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | FTT | 0.014878065659346 | | 0.014878065659346 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000070000000000 | | 0.0000070000000000 |
| | | | USD | 104,365.2780586317000000 | | 104,365.2780586317000000 |
| | | | USDT | 100.0045989875300000 | | 100.0045989875300000 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 6289 | Name on file | FTX Trading Ltd. | AVAX | 10.0000000000000000 | FTX Trading Ltd. | 10.0000000000000000 |
| | | | BTC | 0.3627293885000000 | | 0.3627293885000000 |
| | | | DEFIBULL | 0.0000000007000000 | | 0.0000000007000000 |
| | | | ETHW | 1.5213046300000000 | | 1.5213046300000000 |
| | | | FTT | 0.000000008835378 | | 0.000000008835378 |
| | | | SXPBULL | 0.0000000092500000 | | 0.0000000092500000 |
| | | | UNISWAPBULL | 0.0000000077000000 | | 0.0000000077000000 |
| | | | USD | 1,570.5758492920668000 | | 1,570.5758492920668000 |
| | | | USDT | 4,478.1579458419810000 | | 4,478.1579458419810000 |
| | | Other Activity Asserted: \$20,000 - 30,000 - I have a claim on the corporate entity side under my business '#####' | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 54047 | Name on file | West Realm Shires Services Inc. | BF_POINT | 300.0000000000000000 | West Realm Shires Services Inc. | 300.0000000000000000 |
| | | | ETH | 3.0978168300000000 | | 3.0978168300000000 |
| | | | ETHW | 3.0965176800000000 | | 3.0965176800000000 |
| | | | USD | 5,404.9885422200000000 | | 5,404.9885422200000000 |
| | | Other Activity Asserted: approx. \$10,000 - I have another account with FTX that yet has not been verified by FTX. FTX first rejectedmy KYC due to the reason that I have another account and FTX support told me that this account should be verified first and then I can resubmit my KYC for the other account. Today 9/17/2023 this account is finally verified so I will proceed with KYC for the other account. Since I'm same individual, KYC for the other account should not be needed. I had completed KYC when I opened account with FTX. But again, I'll resubmit my KYC for the other account but I'm no sure if FTX will be able to finish it since it takes them months to verify an account. | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 38965 Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 47732 | Name on file | FTX Trading Ltd. | ETH | 1.6220000000000000 | FTX Trading Ltd. | 1.6220000000000000 |
| | | | ETHW | 2.3220000000000000 | | 2.3220000000000000 |
| | | | USD | 7,333.6981071500000000 | | 7,333.6981071500000000 |
| | | Other Activity Asserted: None - I have another claim with the address ##### (I had 2 accounts on FTX) | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 6384 | Name on file | FTX Trading Ltd. | ATOM | 0.000000002759368 | FTX Trading Ltd. | 0.000000002759368 |
| | | | BTC | 0.000000008384528 | | 0.000000008384528 |
| | | | ETH | 0.0000642600000000 | | 0.0000642600000000 |
| | | | ETHW | 0.0000642600000000 | | 0.0000642600000000 |
| | | | SOL | 171.9017527400000000 | | 171.9017527400000000 |
| | | | TONCOIN | 6,382.6842881400000000 | | 6,382.6842881400000000 |
| | | | TRX | 0.0000360000000000 | | 0.0000360000000000 |
| | | | USD | 0.000000005451711 | | 0.000000005451711 |
| | | | USDT | 717.064962959604100 | | 717.064962959604100 |
| | | Other Activity Asserted: usd 215,630.77 - I have one more account on FTX Blockfolio FTX AccountID ##### | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 64707. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 64707 | Name on file | FTX Trading Ltd. | 1INCH | 1.0068406400000000 | FTX Trading Ltd. | 1.0068406400000000 |
| | | | AAVE | 1.0301250900000000 | | 1.0301250900000000 |
| | | | AKRO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ALPHA | 2.0000000000000000 | | 2.0000000000000000 |
| | | | BAO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BAT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BTC | 0.0000071500000000 | | 0.0000071500000000 |
| | | | CEL | 1.0167230900000000 | | 1.0167230900000000 |
| | | | CHZ | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 0.0002353000000000 | | 0.0002353000000000 |
| | | | ETHW | 0.0002353000000000 | | 0.0002353000000000 |
| | | | FIDA | 3.0902291500000000 | | 3.0902291500000000 |
| | | | GRT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | HOLY | 1.0301062700000000 | | 1.0301062700000000 |
| | | | LUNA2 | 0.0322959166600000 | | 0.0322959166600000 |
| | | | LUNA2_LOCKED | 0.0753571388800000 | | 0.0753571388800000 |
| | | | LUNC | 7,100.0446779700000000 | | 7,100.0446779700000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC | 2.057445260000000 | | 2.057445260000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | SUSHI | 1.031403020000000 | | 1.031403020000000 |
| | | | SXP | 1.005547110000000 | | 1.005547110000000 |
| | | | TOMO | 2.038012100000000 | | 2.038012100000000 |
| | | | TRU | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 2.000781000000000 | | 2.000781000000000 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 215,630.766488193400000 | | 215,630.766488193400000 |
| | | | USDT | 0.000000006646168 | | 0.000000006646168 |

Other Activity Asserted: USD717 TON 6382 Solana 171 - I have 2 accounts first one on FTX.com second one on BLOCKFOLIO

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 71191 | Name on file | FTX Trading Ltd. | BTC | 4.816392128011524 | FTX Trading Ltd. | 4.816392128011524 |
| | | | BULL | 0.000011801950000 | | 0.000011801950000 |
| | | | DOGE | 0.000000001493883 | | 0.000000001493883 |
| | | | DOGE-BULL | 0.000000004400000 | | 0.000000004400000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 83.496433155000000 | | 83.496433155000000 |
| | | | ETH-BULL | 0.045012002500000 | | 0.045012002500000 |
| | | | ETH-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ETHW | 62.938545555000000 | | 62.938545555000000 |
| | | | FTT | 0.211872599691432 | | 0.211872599691432 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 518.344531570000000 | | 518.344531570000000 |
| | | | SRM | 0.195285180000000 | | 0.195285180000000 |
| | | | SRM_LOCKED | 2.452395570000000 | | 2.452395570000000 |
| | | | USD | 307,336.178271256100000 | | 307,336.178271256100000 |
| | | | USDT | 0.00000000605051 | | 0.00000000605051 |
| | | | USDT-BEAR | 0.000000008000000 | | 0.000000008000000 |
| | | | Other Activity Asserted: USD 307,336.18 - Cash | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 17859 | Name on file | FTX Trading Ltd. | BNB | 0.000000002493912 | FTX Trading Ltd. | 0.000000002493912 |
| | | | BRZ | 6.123730684060908 | | 6.123730684060908 |
| | | | USD | 3,209.001354222534700 | | 3,209.001354222534700 |
| | | | USDT | 0.000000004971922 | | 0.000000004971922 |
| | | | XRP | 27.000000000000000 | | 27.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|---|---------------------|---------------------------------|---------------------|
| 91341 | Name on file | West Realm Shires Services Inc. | ETH | 3.199413000000000 | West Realm Shires Services Inc. | 3.199413000000000 |
| | | | ETHW | 0.999699000000000 | | 0.999699000000000 |
| | | | USD | 312.860633600000000 | | 312.860633600000000 |
| | | | Other Activity Asserted: <\$10K - Also had an account on FTX.com before I moved to the US. | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 42888. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------|------------------|--------------------|
| 81114 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | -0.000000000000040 | | -0.000000000000040 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.0000000000003643 | | 0.0000000000003643 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000182 | | 0.000000000000182 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000008 | | 0.000000000000008 |
| | | | ANC | 0.516680000000000 | | 0.516680000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | -0.000000000000551 | | -0.000000000000551 |
| | | | AR-PERP | 0.000000000000131 | | 0.000000000000131 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.299999999999926 | | 0.299999999999926 |
| | | | AXS-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000888 | | 0.000000000000888 |
| | | | BAND-PERP | -0.000000000000170 | | -0.000000000000170 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000022 | | 0.000000000000022 |
| | | | BNB-PERP | 0.000000000000017 | | 0.000000000000017 |
| | | | BNT-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | BSV-PERP | 0.000000000000015 | | 0.000000000000015 |
| | | | BTC | 0.000092345000000 | | 0.000092345000000 |
| | | | BTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | -0.000000000000177 | | -0.000000000000177 |
| | | | CELO-PERP | 8.5000000000002720 | | 8.5000000000002720 |
| | | | CEL-PERP | 0.000000000000198 | | 0.000000000000198 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | -0.000000000000013 | | -0.000000000000013 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | -0.000000000000091 | | -0.000000000000091 |
| | | | DASH-PERP | 0.000000000000006 | | 0.000000000000006 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DODO-PERP | -0.0000000000001818 | | -0.0000000000001818 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | DYDX-PERP | 0.0000000000000634 | | 0.0000000000000634 |
| | | | EGLD-PERP | -0.0000000000000142 | | -0.0000000000000142 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | EOS-PERP | -0.0000000000000040 | | -0.0000000000000040 |
| | | | ETC-PERP | -0.0000000000002720 | | -0.0000000000002720 |
| | | | ETH | 0.0032272250000000 | | 0.0032272250000000 |
| | | | ETH-20210326 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | ETHW | 0.0032272250000000 | | 0.0032272250000000 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | -0.0000000000000013 | | -0.0000000000000013 |
| | | | FLOW-PERP | -0.0000000000001325 | | -0.0000000000001325 |
| | | | FTM-PERP | 25.0000000000000000 | | 25.0000000000000000 |
| | | | FIT | 0.0746806000000000 | | 0.0746806000000000 |
| | | | FTT-PERP | 0.1999999999999930 | | 0.1999999999999930 |
| | | | FXS-PERP | -0.0000000000000704 | | -0.0000000000000704 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000202 | | 0.0000000000000202 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | -0.00000000000040028 | | -0.00000000000040028 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000339 | | 0.0000000000000339 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000184 | | 0.0000000000000184 |
| | | | ICP-PERP | 0.0000000000000309 | | 0.0000000000000309 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | -0.0000000000001364 | | -0.0000000000001364 |
| | | | KBTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000001051 | | 0.0000000000001051 |
| | | | KSHIB-PERP | 507.0000000000000000 | | 507.0000000000000000 |
| | | | KSM-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | KSOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.70000000000000302 | | 0.70000000000000302 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | -0.0000000000000031 | | -0.0000000000000031 |
| | | | LUNA2 | 0.001112713684000 | | 0.001112713684000 |
| | | | LUNA2_LOCKED | 0.002596331929000 | | 0.002596331929000 |
| | | | LUNC-PERP | 0.0000000000000024 | | 0.0000000000000024 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MID-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | MTL-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | NEAR-PERP | -0.0000000000000216 | | -0.0000000000000216 |
| | | | NEO-PERP | -0.0000000000000111 | | -0.0000000000000111 |
| | | | OKB-PERP | -0.0000000000001136 | | -0.0000000000001136 |
| | | | OMG-PERP | -0.0000000000002158 | | -0.0000000000002158 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 12.1000000000000000 | | 12.1000000000000000 |
| | | | QTUM-PERP | 0.0000000000000010 | | 0.0000000000000010 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000006906 | | 0.0000000000006906 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000681 | | -0.0000000000000681 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | -0.0000000000002014 | | -0.0000000000002014 |
| | | | SOL | 0.0043481000000000 | | 0.0043481000000000 |
| | | | SOL-PERP | -0.0000000000000099 | | -0.0000000000000099 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 8.9742211500000000 | | 8.9742211500000000 |
| | | | SRM_LOCKED | 30.2225814100000000 | | 30.2225814100000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | -0.0000000000000182 | | -0.0000000000000182 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 3.5000000000000000 | | 3.5000000000000000 |
| | | | SXP-PERP | -0.0000000000019243 | | -0.0000000000019243 |
| | | | THETA-PERP | -0.0000000000000236 | | -0.0000000000000236 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000383 | | 0.0000000000000383 |
| | | | TONCOIN-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 92,174.4835200000000000 | | 92,174.4835200000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------------------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 0.000351000000000 | | 0.000351000000000 |
| | | | UNI-PERP | -0.0000000000000386 | | -0.0000000000000386 |
| | | | USD | 529.696697494650800 | | 529.696697494650800 |
| | | | USDT | 0.004048762377425 | | 0.004048762377425 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC | 0.157510000000000 | | 0.157510000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | -0.000000000000027 | | -0.000000000000027 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | -0.000000000008957 | | -0.000000000008957 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | -0.000000000000115 | | -0.000000000000115 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 0 - No | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------|-----------------------|------------------|-----------------------|
| 54008 | Name on file | FTX Trading Ltd. | BTC | 0.217460850000000 | FTX Trading Ltd. | 0.217460850000000 |
| | | | DOGE | 2,953.468280000000000 | | 2,953.468280000000000 |
| | | | ETH | 2.735446320000000 | | 2.735446320000000 |
| | | | FTM | 415.925120000000000 | | 415.925120000000000 |
| | | | MATIC | 199.964000000000000 | | 199.964000000000000 |
| | | | SAND | 116.978940000000000 | | 116.978940000000000 |
| | | | USD | 116.591462505198200 | | 116.591462505198200 |
| | | | Other Activity Asserted: - - - | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|------|--------------|------------------|---|------------------------|------------------|------------------------|
| 8733 | Name on file | FTX Trading Ltd. | ALT-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATOM | 0.046019000000000 | | 0.046019000000000 |
| | | | AVAX | 0.018787302470920 | | 0.018787302470920 |
| | | | BTC | 0.000003810000000 | | 0.000003810000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOTPRESPLIT-2020PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.005212000000000 | | 0.005212000000000 |
| | | | FTT-PERP | -128.800000000000000 | | -128.800000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.005152180134000 | | 0.005152180134000 |
| | | | LUNA2_LOCKED | 0.012021753650000 | | 0.012021753650000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.0000000000003637 | | -0.0000000000003637 |
| | | | TRX | 0.000294000000000 | | 0.000294000000000 |
| | | | USD | 35,554.455661622660000 | | 35,554.455661622660000 |
| | | | USDT | 0.000000019978256 | | 0.000000019978256 |
| | | | USTC | 0.729316000000000 | | 0.729316000000000 |
| | | | Other Activity Asserted: None - Open Short on FTT | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|---|-----------------------|---------------------------------|-----------------------|
| 39114 | Name on file | West Realm Shires Services Inc. | BAT | 78.968795130000000 | West Realm Shires Services Inc. | 78.968795130000000 |
| | | | BTC | 0.004357210000000 | | 0.004357210000000 |
| | | | CUSDT | 7.000000000000000 | | 7.000000000000000 |
| | | | DOGE | 2.000000000000000 | | 2.000000000000000 |
| | | | ETH | 0.130253140000000 | | 0.130253140000000 |
| | | | ETHW | 0.129186980000000 | | 0.129186980000000 |
| | | | GRT | 144.551359530000000 | | 144.551359530000000 |
| | | | LINK | 5.175720850000000 | | 5.175720850000000 |
| | | | SUSHI | 31.756636440000000 | | 31.756636440000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 2,648.980147694376000 | | 2,648.980147694376000 |
| | | | Other Activity Asserted: 804.1 - FTX.US | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 74477 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.0000000000000540 | | 0.0000000000000540 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DMG-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIT-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000213 | | 0.000000000000213 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.0000000000002728 | | 0.0000000000002728 |
| | | | THETA-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | TRX | 0.000570000000000 | | 0.000570000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -130.885664436048560 | | -130.885664436048560 |
| | | | USDT | 3,752.763578041157000 | | 3,752.763578041157000 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.553900000000000 | | 0.553900000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|--------------------|---------------------------------|--------------------|
| 69769 | Name on file | West Realm Shires Services Inc. | BTC | 0.172480590000000 | West Realm Shires Services Inc. | 0.172480590000000 |
| | | | SOL | 17.053783500000000 | | 17.053783500000000 |
| | | | USD | 3.047288810000000 | | 3.047288810000000 |

Other Activity Asserted: Under \$1000 - I have an account with FTX.com and am also claiming against FTX Trading Ltd. My unique customer number is #####

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 69694. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------------|------------------|---------------------------|
| 80239 | Name on file | FTX Trading Ltd. | BNB | 0.000000000608967 | FTX Trading Ltd. | 0.000000000608967 |
| | | | BTC | 0.000000004000000 | | 0.000000004000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000006703295 | | 0.000000006703295 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JPY | 1,044,052.370774740000000 | | 1,044,052.370774740000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 0.000000002643795 | | 0.000000002643795 |
| | | | SOL | 0.000000006738078 | | 0.000000006738078 |
| | | | USD | 0.00000002699893 | | 0.00000002699893 |
| | | | USDT | 0.000001959972435 | | 0.000001959972435 |

Other Activity Asserted: no - no

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-----------------------|------------------|-----------------------|
| 10328 | Name on file | FTX Trading Ltd. | XRP | 9,620.470633220000000 | FTX Trading Ltd. | 9,620.470633220000000 |
|-------|--------------|------------------|-----|-----------------------|------------------|-----------------------|

Other Activity Asserted: 9620.470633 - xrp

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|-----------------------|---------------------------------|-----------------------|
| 19567 | Name on file | West Realm Shires Services Inc. | SOL | 1,633.863400000000000 | West Realm Shires Services Inc. | 1,633.863400000000000 |
| | | | USD | 10.259750000000000 | | 10.259750000000000 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 48997 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ASD | 0.091103000000000 | | 0.091103000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000682 | | 0.0000000000000682 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.038000000000000 | | 0.038000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.058000000000000 | | 0.058000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTM | 0.2262500000000000 | | 0.2262500000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAMP | 0.7600900000000000 | | 0.7600900000000000 |
| | | | RAMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0039016000000000 | | 0.0039016000000000 |
| | | | TRX | 0.0000430000000000 | | 0.0000430000000000 |
| | | | USD | 1,220.561859243524600 | | 1,220.561859243524600 |
| | | | USDT | 2,412.417195761857300 | | 2,412.417195761857300 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 92996 | Name on file | FTX Trading Ltd. | USD | 0.004406348612608 | FTX Trading Ltd. | 0.004406348612608 |
| | | | USDT | 3,479.481612675836500 | | 3,479.481612675836500 |
| | | | Other Activity Asserted: USDT 3,479.422044000 - Scheduled ID ##### | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|--|-----------------------|---------------------------------|-----------------------|
| 41185 | Name on file | West Realm Shires Services Inc. | BTC | 0.000000110000000 | West Realm Shires Services Inc. | 0.000000110000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 0.000001729549421 | | 0.000001729549421 |
| | | | SHIB | 2.0000000000000000 | | 2.0000000000000000 |
| | | | USD | 2,995.455988306128300 | | 2,995.455988306128300 |
| | | | Other Activity Asserted: RNDR = 248.88949043; USD = 35.55 - Holding of crypto on FTX.com account: RNDR & USD | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------|--------------------------|------------------|--------------------------|
| 51072 | Name on file | FTX Trading Ltd. | 1INCH | 0.00000008891880 | FTX Trading Ltd. | 0.00000008891880 |
| | | | 1INCH-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | 1INCH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | 1INCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ | 0.000000002908948 | | 0.000000002908948 |
| | | | BRZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.00000013635566 | | 0.00000013635566 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | CEL | 0.0000000080000000 | | 0.0000000080000000 |
| | | | CEL-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.0000000000000000 | | 1.0000000000000000 |
| | | | EUR | 0.000000000776109 | | 0.000000000776109 |
| | | | FTT | 25.0950000000000000 | | 25.0950000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS | 720.0000000000000000 | | 720.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 4.623702991000000 | | 4.623702991000000 |
| | | | LUNA2_LOCKED | 10.788640310000000 | | 10.788640310000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC | 0.00000000055050 | | 0.00000000055050 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MASK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MID-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MID-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB | 0.000000004458547 | | 0.000000004458547 |
| | | | OKB-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 230,000.0000000000000000 | | 230,000.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0008880000000000 | | 0.0008880000000000 |
| | | | TRY | 0.000000001740242 | | 0.000000001740242 |
| | | | TRYB | 0.000000008496807 | | 0.000000008496807 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,757.323109008611000 | | 3,757.323109008611000 |
| | | | USDT | 250.000000973746520 | | 250.000000973746520 |
| | | | USTC | 0.992101141830202 | | 0.992101141830202 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|---------------------------------|---|---|---------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: \$3,757.32 - I registered on the website ftx.com. Living in Europe and making deposits into FTX exchange bank accounts in European Union banks, I believed that I was cooperating with an FTX branch located in Europe and operating under European Union law. I believed that my funds were in accounts separate from the company's accounts, i.e. are in segregated accounts. Therefore, I believed that if the company went bankrupt, at least my fiat funds would be returned to me without any problems. I believed that my fiat funds would not be treated as an unsecured loan. There was no clear information on the ftx.com website that by registering from Europe I would be directly collaborating with the Bahamian head office and my money would not be separated from the company's money. Additionally, FTX was negligent in not transferring my FTX account to the European Union and separating my money from the company's money. Thus, due to incomplete information posted on the ftx.com website and the negligence of the FTX exchange employees, my funds transferred to the European bank accounts of the FTX exchange have still not been returned to me. In this regard, I demand from FTX Trading Ltd., FTX EU Ltd. and other companies affiliated with them, excluding my funds from the total credit debt and returning this money to me. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 39120 | Name on file | FTX Trading Ltd. | ETH ETHW FTT | 6.158498510000000 6.156043270000000 104.712044190000000 | FTX Trading Ltd. | 6.158498510000000 6.156043270000000 104.712044190000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 10357 | Name on file | FTX Trading Ltd. | BAO BNB BTC DENT DOGE ETH ETHW FTT KIN RSR SECO TRX USD USDT | 1.000000000000000 24.028891693888290 0.000002950000000 1.000000000000000 1.000000000000000 6.787653300000000 5.359056034426700 117.106449840000000 1.000000000000000 1.000000000000000 1.000036520000000 1.000000000000000 50,000.010440686230000 0.018562369623420 | FTX Trading Ltd. | 1.000000000000000 24.028891693888290 0.000002950000000 1.000000000000000 1.000000000000000 6.787653300000000 5.359056034426700 117.106449840000000 1.000000000000000 1.000000000000000 1.000036520000000 1.000000000000000 50,000.010440686230000 0.018562369623420 |
| | | | Other Activity Asserted: None - My account on FTX.com using the same email login | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 57744 | Name on file | FTX Trading Ltd. | BTC ETH NFT (300614509689724622/FTX EU - WE ARE HERE! #214387) NFT (340346659925162798/FTX EU - WE ARE HERE! #214421) NFT (421239017251543296/FTX AU - WE ARE HERE! #25837) NFT (567494392956793802/FTX EU - WE ARE HERE! #214407) NFT (568650085252308972/FTX AU - WE ARE HERE! #25823) USD USDT | 0.157653090000000 2.361421760000000 87,427.239381945750000 2,446.602672425436000 | FTX Trading Ltd. | 0.157653090000000 2.361421760000000 1.000000000000000 87,427.239381945750000 2,446.602672425436000 |
| | | | Other Activity Asserted: I can't choose NO - I don't have Customer Claims related to any other activity on the FTX Exchanges | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46311 | Name on file | FTX Trading Ltd. | USD | 3,454.807237785771000 | FTX Trading Ltd. | 3,454.807237785771000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 49856 | Name on file | West Realm Shires Services Inc. | BAT ETH ETHW SOL USD USDT | 1.008727780000000 0.000000010000000 1,578.676341835951500 198.035026910000000 4,021.122575670000000 1.060132110000000 | West Realm Shires Services Inc. | 1.008727780000000 0.000000010000000 1,578.676341835951500 198.035026910000000 4,021.122575670000000 1.060132110000000 |
| | | | Other Activity Asserted: None - The tax form | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 71872 | Name on file | FTX Trading Ltd. | 1INCH-20210326 1INCH-PERP AAVE-PERP ADA-PERP ALCX ALGO-PERP ALT-PERP AMPL AMPL-PERP ASD-PERP ATOM-PERP AVAX-20210326 AVAX-PERP AXS-PERP BCH-20210326 BCH-PERP BNB BNB-20200925 BNB-20201225 BNB-20210326 | 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000000003236482 0.000000000000000 0.000000000000000 -0.000000000000085 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004000000 0.000000000000000 0.000000000000000 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000000003236482 0.000000000000000 0.000000000000000 -0.000000000000085 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000004000000 0.000000000000000 0.000000000000000 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------------|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNB-PERP | 0.0000000000000047 | | 0.0000000000000047 |
| | | | BSV-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | BTC | 0.349009722131655 | | 0.349009722131655 |
| | | | BTC-20191227 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200716 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | -0.0000000000000004 | | -0.0000000000000004 |
| | | | BTT | 931,960.0000000000000000 | | 931,960.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BVOL | 0.000000007080000 | | 0.000000007080000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.000000006998102 | | 0.000000006998102 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000049 | | -0.0000000000000049 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | -0.0000000000000156 | | -0.0000000000000156 |
| | | | ETC-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | -0.0000000000000071 | | -0.0000000000000071 |
| | | | ETH | 0.950904681504000 | | 0.950904681504000 |
| | | | ETH-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000043 | | 0.0000000000000043 |
| | | | FIDA | 9.526196386906838 | | 9.526196386906838 |
| | | | FIDA_LOCKED | 25.270889140000000 | | 25.270889140000000 |
| | | | FIL-20210225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 29.58398936116213 | | 29.58398936116213 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT | 59.989524000000000 | | 59.989524000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000018 | | 0.0000000000000018 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | LUNA2 | 2.5995308800000000 | | 2.5995308800000000 |
| | | | LUNA2_LOCKED | 6.065572053000000 | | 6.065572053000000 |
| | | | MATIC-20191227 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MID-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PRIV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK | 0.000000005000000 | | 0.000000005000000 |
| | | | RUNE-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000002000000 | | 0.000000002000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUN_OLD | 0.000000004000000 | | 0.000000004000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.121126895123795 | | 0.121126895123795 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20210225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | -0.0000000000000767 | | -0.0000000000000767 |
| | | | YFI | 0.000000005000000 | | 0.000000005000000 |

Other Activity Asserted: about 3200\$ and 160 Solana - I have a second account

0.0000000000000000

#####

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 57465 | Name on file | FTX Trading Ltd. | AVAX | 0.0902530000000000 | FTX Trading Ltd. | 0.0902530000000000 |
| | | | ETH | 15.499511350000000 | | 15.499511350000000 |
| | | | ETHW | 15.499511350000000 | | 15.499511350000000 |
| | | | USDT | 1.692872012200000 | | 1.692872012200000 |

Other Activity Asserted: none - none

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|---|---------|-----------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 20907 | Name on file | West Realm Shires Services Inc. | ETH | 0.2094174000000000 | West Realm Shires Services Inc. | 0.2094174000000000 |
| | | | ETHW | 0.2092015700000000 | | 0.2092015700000000 |
| | | NFT (456378654226408006/FTX - OFF THE GRID MIAMI #1404) | | | | 1.0000000000000000 |
| | | SHIB | | 2.0000000000000000 | | 2.0000000000000000 |
| | | SOL | | 0.8751103400000000 | | 0.8751103400000000 |
| | | USD | | 7,162.239913218117000 | | 7,162.239913218117000 |
| | | USDT | | 0.000000007672134 | | 0.000000007672134 |
| | | YFI | | 0.0096310100000000 | | 0.0096310100000000 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| 55926 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. | |
|-------|--|-----------------------|--------------------|-----------------------|
| | 1INCH-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | AAVE-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | ADA-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | AGLD-PERP | | 0.000000000000170 | 0.000000000000170 |
| | ALGO-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | ANC-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | ATLAS-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | ATOM-PERP | | -0.000000000000284 | -0.000000000000284 |
| | AUDIO | | 0.000000005600000 | 0.000000005600000 |
| | AUDIO-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | AVAX-PERP | | -0.000000000000007 | -0.000000000000007 |
| | AXS-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | BADGER-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | BCH-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | BNB-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | BOBA-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | BTC | | 0.000000007278300 | 0.000000007278300 |
| | BTC-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | CHR-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | CRO-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | DENT-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | DOGE-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | DOT-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | DYDX-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | ETC-PERP | | -0.000000000000014 | -0.000000000000014 |
| | ETH | | 0.000000005000000 | 0.000000005000000 |
| | ETH-PERP | | -0.000000000000004 | -0.000000000000004 |
| | FTM-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | HBAR-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | ICP-PERP | | -0.000000000000227 | -0.000000000000227 |
| | IOTA-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | KIN-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | LINA-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | LRC-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | LUNC-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | MATIC-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | OKB-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | RUNE-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | SHIB-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | SNX-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | SOL-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | SPELL-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | SRM-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | STEP-PERP | | 0.0000000000000454 | 0.0000000000000454 |
| | STMX-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | SUSHI-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | SXP-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | TRU-PERP | | 0.0000000000000000 | 0.0000000000000000 |
| | USD | 5,633.620859353952000 | | 5,633.620859353952000 |
| | USDT | 0.00000008309098 | | 0.00000008309098 |
| | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | Other Activity Asserted: i dont know about this - i dont know about this | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------|-----------------------|------------------|-----------------------|
| 60777 | Name on file | FTX Trading Ltd. | ETH | 1.1877819700000000 | FTX Trading Ltd. | 1.1877819700000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST | 0.0400000000000000 | | 0.0400000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0007770000000000 | | 0.0007770000000000 |
| | | | USD | 5,407.799062230835000 | | 5,407.799062230835000 |
| | | | USDT | 0.000000008692148 | | 0.000000008692148 |
| | | | Other Activity Asserted: 0 - 0 | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|-------------------|
| 39149 | Name on file | FTX Trading Ltd. | USD | 3,998.512248031062000 | FTX Trading Ltd. | 3,998.512248031062000 | 0.000000000000000 |
| | | | Other Activity Asserted: None - None | | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| 47242 | Name on file | FTX Trading Ltd. | | | FTX Trading Ltd. | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| | | | APE | 6.322216695190060 | | 6.322216695190060 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000021 | | 0.0000000000000021 |
| | | | AVAX | 0.0000000020000000 | | 0.0000000020000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 29.747256664101670 | | 29.747256664101670 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.014207088482806 | | 0.014207088482806 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|------------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAI | 0.00000002983920 | | 0.00000002983920 |
| | | | DOGE | 0.00000003655280 | | 0.00000003655280 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | ETH | 0.076731169914870 | | 0.076731169914870 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000000001025970 | | 0.000000001025970 |
| | | | FLOW-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | FIM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIT | 155.733587286140820 | | 155.733587286140820 |
| | | | FTT-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.00000000002955 | | -0.00000000002955 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB | 0.00000000327520 | | 0.00000000327520 |
| | | | NEAR-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | NFT (298684373147872124/FTX EU - WE ARE HERE! #137548) | | | 1.000000000000000 |
| | | | NFT (326053045460552199/FTX EU - WE ARE HERE! #137401) | | | 1.000000000000000 |
| | | | NFT (328606573405473146/FTX EU - WE ARE HERE! #137642) | | | 1.000000000000000 |
| | | | NFT (439186007853287412/FTX AU - WE ARE HERE! #47832) | | | 1.000000000000000 |
| | | | NFT (516116166457246462/FTX AU - WE ARE HERE! #47802) | | | 1.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 2.029385784943029 | | 2.029385784943029 |
| | | | SOL-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | SRM | 12,402.000000000000000 | | 0.059903830000000 |
| | | | SRM_LOCKED | 0.575261930000000 | | 0.575261930000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 0.00000002089610 | | 0.00000002089610 |
| | | | TRX | 0.00000003880690 | | 0.00000003880690 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,159.621609619821400 | | 2,159.621609619821400 |
| | | | USDT | 0.000000008655212 | | 0.000000008655212 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - Blockfolio and FTX international | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 36935 | Name on file | FTX Trading Ltd. | DOGE | 6,431.484888410000000 | FTX Trading Ltd. | 6,431.484888410000000 |
| | | | FTT | 61.318315950000000 | | 61.318315950000000 |
| | | | LINK | 53.825024460000000 | | 53.825024460000000 |
| | | | NFT (41166645653241814/FTX EU - WE ARE HERE! #105069) | | | 1.000000000000000 |
| | | | NFT (445879936116590163/FTX AU - WE ARE HERE! #1727) | | | 1.000000000000000 |
| | | | NFT (533685696873357762/FTX AU - WE ARE HERE! #1729) | | | 1.000000000000000 |
| | | | SOL | 96.161428050000000 | | 96.161428050000000 |
| | | | SRM | 1,759.188126490000000 | | 1,759.188126490000000 |
| | | | Other Activity Asserted: 25 FTT - FTX | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|--------------------------------------|------------------------|---------------------------------|------------------------|
| 10421 | Name on file | West Realm Shires Services Inc. | AVAX | 51.548400000000000 | West Realm Shires Services Inc. | 51.548400000000000 |
| | | | BTC | 0.0000000000000518 | | 0.0000000000000518 |
| | | | ETHW | 9.616101870000000 | | 9.616101870000000 |
| | | | MATIC | 0.980000000000000 | | 0.980000000000000 |
| | | | USD | 12,919.372167877254000 | | 12,919.372167877254000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 48650 | Name on file | FTX Trading Ltd. | BTC | 0.000061130000000 | FTX Trading Ltd. | 0.000061130000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.800000000000000 | | 0.800000000000000 |
| | | | ETH | 0.000485800000000 | | 0.000485800000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000485800000000 | | 0.000485800000000 |
| | | | FTT | 0.001274395242911 | | 0.001274395242911 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 13,220.339577625618000 | | 13,220.339577625618000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 18270 | Name on file | FTX Trading Ltd. | BAO | 6.000000000000000 | FTX Trading Ltd. | 6.000000000000000 |
| | | | BNB | 0.000000010000000 | | 0.000000010000000 |
| | | | KIN | 5.000000000000000 | | 5.000000000000000 |
| | | | NEAR | 0.000000010000000 | | 0.000000010000000 |
| | | | TRX | 0.001722000000000 | | 0.001722000000000 |

| | | | Asserted Claims | | Modified Claim | | | | | |
|--|-----------------------|-----------------------|---|-------------------------|-------------------|-------------------------|--|-----------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | | | | |
| 24930 | Name on file | FTX Trading Ltd. | BNB | 1.093061050000000 | FTX Trading Ltd. | 1.093061050000000 | | | | |
| | | | USD | 0.000000004986480 | | 0.000000004986480 | | | | |
| | | | USDT | 9,458.596890900000000 | | 9,458.596890900000000 | | | | |
| | | | Other Activity Asserted: USD 2537.28 - I have another FTX account myself, ID:##### | | | 0.000000000000000 | | | | |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 28603. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 48291 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 | | | | |
| | | | BTC | 0.000002090000000 | | 0.000002090000000 | | | | |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 | | | | |
| | | | USD | 0.000342027530899 | | 0.000342027530899 | | | | |
| | | | USDT | 10,023.120966600000000 | | 10,023.120966600000000 | | | | |
| Other Activity Asserted: no - no | | | | | 0.000000000000000 | | | | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | | | | | |
| 42845 | Name on file | FTX Trading Ltd. | NFT (356752738651833029/FTX EU - WE ARE HERE! #148438) | | FTX Trading Ltd. | 1.000000000000000 | | | | |
| | | | NFT (360002187549395465/FTX EU - WE ARE HERE! #148144) | | | 1.000000000000000 | | | | |
| | | | NFT (377466552009557977/FTX EU - WE ARE HERE! #148249) | | | 1.000000000000000 | | | | |
| | | | NFT (379109254562937452/FTX AU - WE ARE HERE! #46451) | | | 1.000000000000000 | | | | |
| | | | NFT (425383031962207715/AUSTRIA TICKET STUB #1866) | | | 1.000000000000000 | | | | |
| | | | NFT (433572885419814218/FTX CRYPTO CUP 2022 KEY #344) | | | 1.000000000000000 | | | | |
| | | | NFT (446732802262914167/SINGAPORE TICKET STUB #688) | | | 1.000000000000000 | | | | |
| | | | NFT (484273969772450876/MONACO TICKET STUB #1137) | | | 1.000000000000000 | | | | |
| | | | NFT (523991267630193011/BELGIUM TICKET STUB #1831) | | | 1.000000000000000 | | | | |
| | | | NFT (547320173082900635/FTX AU - WE ARE HERE! #46718) | | | 1.000000000000000 | | | | |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 | | | | |
| | | | USD | 4,128.795334976912000 | | 4,128.795334976912000 | | | | |
| | | | USDT | 0.000000005937034 | | 0.000000005937034 | | | | |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 | | | | |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | | |
| | | | 44285* | Name on file | | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | | | | | USD | 3,134.234130760000000 | | 3,134.234130760000000 |
| USDT | 0.000000002887460 | 0.000000002887460 | | | | | | | | |
| Other Activity Asserted: None - None | | 0.000000000000000 | | | | | | | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | | | | | |
| 77661 | Name on file | FTX Trading Ltd. | USDT | 3,628.484098570000000 | FTX Trading Ltd. | 3,628.484098570000000 | | | | |
| | | | Other Activity Asserted: No, so value is zero - Dunno why can't choose 'no' | | | 0.000000000000000 | | | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | | | | | |
| 75984 | Name on file | FTX Trading Ltd. | BNB | 12.063418470000000 | FTX Trading Ltd. | 12.063418470000000 | | | | |
| | | | BTC | 0.037930040000000 | | 0.037930040000000 | | | | |
| | | | ETH | 0.464862760000000 | | 0.464862760000000 | | | | |
| | | | ETHW | 0.464667640000000 | | 0.464667640000000 | | | | |
| | | | NFT (319462478408735217/FTX AU - WE ARE HERE! #24370) | | | 1.000000000000000 | | | | |
| | | | NFT (331161126000664418/BELGIUM TICKET STUB #1578) | | | 1.000000000000000 | | | | |
| | | | NFT (390377972414854444/FTX AU - WE ARE HERE! #24337) | | | 1.000000000000000 | | | | |
| | | | NFT (484283187275121095/FTX EU - WE ARE HERE! #193266) | | | 1.000000000000000 | | | | |
| | | | NFT (513198130536540851/FTX EU - WE ARE HERE! #193175) | | | 1.000000000000000 | | | | |
| | | | NFT (558641942738762707/FTX EU - WE ARE HERE! #192999) | | | 1.000000000000000 | | | | |
| | | | USD | 434.589396550000000 | | 434.589396550000000 | | | | |
| | | | Other Activity Asserted: 0.0872BTC,156FT.... - FTX.com/account number:##### | | | 0.000000000000000 | | | | |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 66110. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| | | | 46261 | Name on file | | FTX Trading Ltd. | NFT (354897156344604608/THE HILL BY FTX #5677) | | FTX Trading Ltd. | 1.000000000000000 |
| | | | | | | | USD | 3,091.004701601084400 | | 3,091.004701601084400 |
| USDT | 3,122.547734431771000 | 3,122.547734431771000 | | | | | | | | |
| Other Activity Asserted: None - None | | 0.000000000000000 | | | | | | | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | | | | | |
| 58541 | Name on file | FTX Trading Ltd. | FTT | 0.081982000000000 | FTX Trading Ltd. | 0.081982000000000 | | | | |
| | | | USD | 10,718.849546278923000 | | 10,718.849546278923000 | | | | |
| Other Activity Asserted: I don't Know - No I don't have Customer Claims related to any Other Activity on the FTX Exchanges | | | | | 0.000000000000000 | | | | | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | | | | | |
| 41319 | Name on file | FTX Trading Ltd. | BLT | 116,504.266928630000000 | FTX Trading Ltd. | 116,504.266928630000000 | | | | |
| | | | NFT (299156348620851172/FTX EU - WE ARE HERE! #104678) | | | 1.000000000000000 | | | | |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (325391667025393877/FTX EU - WE ARE HERE! #104937) | | | 1.0000000000000000 |
| | | | NFT (406515125774464917/FTX EU - WE ARE HERE! #104536) | | | 1.0000000000000000 |
| | | | Other Activity Asserted: about 600usd - Besides Blockfolio, I have about 600 USD in FTX international website which I already submitted a claim. | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 41219. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 56347 | Name on file | FTX Trading Ltd. | TRX | 0.000046000000000 | FTX Trading Ltd. | 0.000046000000000 |
| | | | USD | 0.189128422900000 | | 0.189128422900000 |
| | | | USDT | 3,668.322069410000000 | | 3,668.322069410000000 |
| | | | Other Activity Asserted: USDT: 3,668.32 - USDT: 3,668.32 | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 17367 | Name on file | FTX Trading Ltd. | ATOM | 385.786429160000000 | FTX Trading Ltd. | 385.786429160000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (533475694979863268/FTX CRYPTO CUP 2022 KEY #13812) | | | 1.000000000000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 0.000778000000000 | | 0.000778000000000 |
| | | | USD | 0.044884889221732 | | 0.044884889221732 |
| | | | USDT | 0.00000007101802 | | 0.00000007101802 |
| | | | Other Activity Asserted: about 50 USD - USD[-0.2717826841920653], USD[0.0217987694395400], BCH[0.185755585828800], SRM[11.2169792800000000], ATLAS[1590.000000000000000], SRM_LOCKED[0.1832123200000000] | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 41634. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 19901 | Name on file | FTX Trading Ltd. | AAVE | 1.001055290000000 | FTX Trading Ltd. | 1.001055290000000 |
| | | | BTC | 2.631358151824885 | | 2.631358151824885 |
| | | | ETH | 2.071977550000000 | | 2.071977550000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (434785238520573515/THE HILL BY FTX #3257) | | | 1.000000000000000 |
| | | | TRX | 0.000018000000000 | | 0.000018000000000 |
| | | | USD | 0.136576234112644 | | 0.136576234112644 |
| | | | USDT | 0.389914610000000 | | 0.389914610000000 |
| | | | Other Activity Asserted: about 4000 USDT on FTX.com - I have USDT on FTX.com and I have 2 BTC and 2 ETH on Blockfolio. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44613 | Name on file | FTX Trading Ltd. | SOL | 36.777543187777200 | FTX Trading Ltd. | 36.777543187777200 |
| | | | USD | 10,044.168852079009000 | | 10,044.168852079009000 |
| | | | USDT | 0.000000004259761 | | 0.000000004259761 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 8951 | Name on file | FTX Trading Ltd. | ETH | 0.166885540000000 | FTX Trading Ltd. | 0.166885540000000 |
| | | | MSOL | 2.101235540000000 | | 2.101235540000000 |
| | | | NFT (303006178646338752/FRANCE TICKET STUB #534) | | | 1.000000000000000 |
| | | | NFT (316510956968806164/FTX AU - WE ARE HERE! #24879) | | | 1.000000000000000 |
| | | | NFT (319527264569532765/BAKU TICKET STUB #734) | | | 1.000000000000000 |
| | | | NFT (320452905039449871/FTX EU - WE ARE HERE! #73914) | | | 1.000000000000000 |
| | | | NFT (349732906712452389/BELGIUM TICKET STUB #423) | | | 1.000000000000000 |
| | | | NFT (354020821925899883/THE HILL BY FTX #20788) | | | 1.000000000000000 |
| | | | NFT (387101947480464827/AUSTRIA TICKET STUB #120) | | | 1.000000000000000 |
| | | | NFT (397335961945218876/FTX AU - WE ARE HERE! #371) | | | 1.000000000000000 |
| | | | NFT (418010399439734241/FTX AU - WE ARE HERE! #366) | | | 1.000000000000000 |
| | | | NFT (441378607513464158/FTX EU - WE ARE HERE! #74194) | | | 1.000000000000000 |
| | | | NFT (444453469874886978/MONTREAL TICKET STUB #333) | | | 1.000000000000000 |
| | | | NFT (519908935295813963/FTX CRYPTO CUP 2022 KEY #916) | | | 1.000000000000000 |
| | | | NFT (533994002083464831/HUNGARY TICKET STUB #79) | | | 1.000000000000000 |
| | | | NFT (546365237861368762/FTX EU - WE ARE HERE! #74084) | | | 1.000000000000000 |
| | | | USD | 3,790.765611964868600 | | 3,790.765611964868600 |
| | | | Other Activity Asserted: 727.88 USD - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 39511 | Name on file | FTX Trading Ltd. | APE | 200.000000000000000 | FTX Trading Ltd. | 200.000000000000000 |
| | | | BTC | 0.205000000000000 | | 0.205000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 2.790682360000000 | | 2.790682360000000 |
| | | | ETHW | 2.790682363748051 | | 2.790682363748051 |
| | | | FTT | 25.020402420000000 | | 25.020402420000000 |
| | | | MATIC | 40.204755990000000 | | 40.204755990000000 |
| | | | SOL | 25.000000000000000 | | 25.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 9.652928783720867 | | 9.652928783720867 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | |
|--|--------------|------------------|--|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 6785 | Name on file | FTX Trading Ltd. | ASD | 3.355763290000000 | FTX Trading Ltd. | 3.355763290000000 |
| | | | CHZ | 1,101.980507030000000 | | 1,101.980507030000000 |
| | | | EDEN | 0.012454310000000 | | 0.012454310000000 |
| | | | FIDA | 54.039166680000000 | | 54.039166680000000 |
| | | | FTT | 1,195.591728460000000 | | 1,195.591728460000000 |
| | | | HNT | 13.350852970000000 | | 13.350852970000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (298698069656790223/MONZA | | | |
| | | | TICKET STUB #1658) | | | |
| | | | NFT (335892099512635152/HUNGARY | | | 1.000000000000000 |
| | | | TICKET STUB #1178) | | | |
| | | | NFT (404046852236050755/FTX AU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #1356) | | | |
| | | | NFT (419485947353013141/FTX AU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #1361) | | | |
| | | | NFT (423402939307983792/MEXICO | | | 1.000000000000000 |
| | | | TICKET STUB #875) | | | |
| | | | NFT (464151065980752195/FTX EU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #164058) | | | |
| | | | NFT (465170823576382251/FTX EU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #163991) | | | |
| | | | NFT (478306944605968616/AUSTIN | | | 1.000000000000000 |
| | | | TICKET STUB #375) | | | |
| | | | NFT (510697438429176157/FTX AU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #53199) | | | |
| | | | NFT (511216964694361579/THE HILL BY | | | 1.000000000000000 |
| | | | FTX #33623) | | | |
| | | | NFT (535087424424641937/SINGAPORE | | | 1.000000000000000 |
| | | | TICKET STUB #1692) | | | |
| | | | NFT (541717401002865203/FTX EU - | | | 1.000000000000000 |
| | | | WE ARE HERE! #75693) | | | |
| | | | PSY | 3,123.958371490000000 | | 3,123.958371490000000 |
| | | | SRM | 10.386779050000000 | | 10.386779050000000 |
| | | | SRM_LOCKED | 148.770096890000000 | | 148.770096890000000 |
| | | | USD | 0.086129927188422 | | 0.086129927188422 |
| | | | USDT | 22,321.343346910000000 | | 22,321.343346910000000 |
| | | | Other Activity Asserted: 15000 usd - FTX Trading Ltd | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 6781. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 43818 | Name on file | FTX Trading Ltd. | SOL | 0.000087020000000 | FTX Trading Ltd. | 0.000087020000000 |
| | | | USD | 10,317.444928450000000 | | 10,317.444928450000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 64383 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 4.207941200000000 | | 4.207941200000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.044310707848040 | | 0.044310707848040 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000131 | | 0.000000000000131 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000426 | | 0.000000000000426 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000017 | | -0.000000000000017 |
| | | | USD | 361.418505478726300 | | 361.418505478726300 |
| | | | USDT | 1.137323146071780 | | 1.137323146071780 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 0 - 0 | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 47741 | Name on file | FTX Trading Ltd. | BNB | 1.101506620000000 | FTX Trading Ltd. | 1.101506620000000 |
| | | | BTC | 0.086854980000000 | | 0.086854980000000 |
| | | | ETH | 5.009623890000000 | | 5.009623890000000 |
| | | | ETHW | 5.007691850000000 | | 5.007691850000000 |
| | | | USD | 3,975.009024330000000 | | 3,975.009024330000000 |
| | | | Other Activity Asserted: NO - NO | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 91179* | Name on file | FTX Trading Ltd. | 394393160943957544/THE HILL BY FTX | | FTX Trading Ltd. | 0.000000000000000 |
| | | | #38544 | | | |
| | | | AAVE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | | |
|-----------------|------|--------|---|-----------------------|----------------|-----------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | APE-PERP | 0.0000000000000568 | | 0.0000000000000568 | |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | AVAX-PERP | -0.0000000000000023 | | -0.0000000000000023 | |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC | 0.0000000040000000 | | 0.0000000040000000 | |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOT-PERP | -0.0000000000000014 | | -0.0000000000000014 | |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH | 0.4673819700000000 | | 0.4673819700000000 | |
| | | | ETH-PERP | 0.0000000000000001 | | 0.0000000000000001 | |
| | | | ETHW | 0.4673819700000000 | | 0.4673819700000000 | |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FLUX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTT | 50.025739306639660 | | 50.025739306639660 | |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GAL-PERP | -0.0000000000000113 | | -0.0000000000000113 | |
| | | | GMT-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IND1_IEO_TICKET | 1.0000000000000000 | | 1.0000000000000000 | |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KNC-PERP | -0.0000000000000454 | | -0.0000000000000454 | |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LUNA2 | 0.039885814120000 | | 0.039885814120000 | |
| | | | LUNA2_LOCKED | 0.093066899620000 | | 0.093066899620000 | |
| | | | LUNC | 8,685.220000000000000 | | 8,685.220000000000000 | |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MASK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NFT (394393160943957544/THE HILL BY FTX #38544) | | | 1.0000000000000000 | |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PROM-PERP | 475.000000000000000 | | 475.000000000000000 | |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE-PERP | -0.0000000000000056 | | -0.0000000000000056 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-PERP | 0.0000000000000007 | | 0.0000000000000007 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX | 0.0007780000000000 | | 0.0007780000000000 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSM | 0.000000005081103 | | 0.000000005081103 | |
| | | | USD | -835.855954683577500 | | -835.855954683577500 | |
| | | | USDT | 1,798.216041334883600 | | 1,798.216041334883600 | |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XMR-PERP | -0.0000000000000002 | | -0.0000000000000002 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: 0 - 0 | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 69206 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000006426772 | FTX Trading Ltd. | 0.000000006426772 |
| | | | 1INCH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | 1INCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE | 0.000000002949766 | | 0.000000002949766 |
| | | | AAVE-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ADA-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | -0.0000000000000727 | | -0.0000000000000727 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT | 0.000000006691396 | | 0.000000006691396 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD | 0.000000002189553 | | 0.000000002189553 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | -0.638586352071402 | | -0.638586352071402 |
| | | | ATOMBULL | 0.0088526450000000 | | 0.0088526450000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.000000003858854 | | 0.000000003858854 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---------------|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | BALBULL | | 0.000775200000000 | | 0.000775200000000 |
| | | BAL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAND | | 0.000000003638752 | | 0.000000003638752 |
| | | BAND-PERP | | -0.000000000000184 | | -0.000000000000184 |
| | | BCH-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | BCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BIT | | 0.033705000000000 | | 0.033705000000000 |
| | | BIT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BNB | | 0.071276028326748 | | 0.071276028326748 |
| | | BNB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BNT | | 0.000000003000000 | | 0.000000003000000 |
| | | BNT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BOBA | | 0.002680550000000 | | 0.002680550000000 |
| | | BOBA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BSVBULL | | 8.488895000000000 | | 8.488895000000000 |
| | | BTC | | 0.006482487935058 | | 0.006482487935058 |
| | | BTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BTTPRE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | C98-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CAKE-PERP | | 0.0000000000000540 | | 0.0000000000000540 |
| | | CBSE | | 0.000000002012926 | | 0.000000002012926 |
| | | CEL-0930 | | 0.000000000000000 | | 0.000000000000000 |
| | | CELO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CEL-PERP | | -0.0000000000003637 | | -0.0000000000003637 |
| | | CHZ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CLV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | COIN | | -0.000000000497923 | | -0.000000000497923 |
| | | COMP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CONV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CREAM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CVX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DAI | | 0.000000004547116 | | 0.000000004547116 |
| | | DAWN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DENT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DODO-PERP | | -0.000000000000227 | | -0.000000000000227 |
| | | DOGE | | -0.446896384370458 | | -0.446896384370458 |
| | | DOGE-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DYDX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EDEN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EGLD-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EOSBULL | | 0.081023000000000 | | 0.081023000000000 |
| | | ETC-PERP | | 0.000000000000021 | | 0.000000000000021 |
| | | ETH | | 4.324358572215223 | | 4.324358572215223 |
| | | ETH-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETHW | | 0.000095456655031 | | 0.000095456655031 |
| | | ETHW-PERP | | -0.000000000000113 | | -0.000000000000113 |
| | | FIDA | | 0.016585960000000 | | 0.016585960000000 |
| | | FIDA_LOCKED | | 0.002419640000000 | | 0.002419640000000 |
| | | FIDA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FLM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FLOW-PERP | | 0.000000000000127 | | 0.000000000000127 |
| | | FTM | | 0.000000006693376 | | 0.000000006693376 |
| | | FTM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIT | | 150.125268729160400 | | 150.125268729160400 |
| | | FTT-PERP | | -0.000000000000341 | | -0.000000000000341 |
| | | FXS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GALA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GAL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GLMR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GME | | 0.000000020000000 | | 0.000000020000000 |
| | | GME-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | GMEPRE | | -0.000000004809722 | | -0.000000004809722 |
| | | GMT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GODS | | 0.013365000000000 | | 0.013365000000000 |
| | | GRT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GST-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HBAR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HNT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOLY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HT | | 0.000000008140007 | | 0.000000008140007 |
| | | HT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HUM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ICP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | IMX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | INDI | | 0.110710000000000 | | 0.110710000000000 |
| | | INJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | IOTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | IP3 | | 0.410650000000000 | | 0.410650000000000 |
| | | JASMY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KAVA-PERP | | -0.000000000000170 | | -0.000000000000170 |
| | | KIN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KLAY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KNC | | 0.000000007009918 | | 0.000000007009918 |
| | | KNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KSHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KSM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LEO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK | | 0.000000003686748 | | 0.000000003686748 |
| | | LINK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUNA2 | | 0.006690612461000 | | 0.006690612461000 |
| | | LUNA2_LOCKED | | 0.015611429080000 | | 0.015611429080000 |
| | | LUNA2-PERP | | -0.0000000000000454 | | -0.0000000000000454 |
| | | LUNC | | 0.004583924461439 | | 0.004583924461439 |
| | | LUNC-PERP | | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | | |
|-----------------|------|--------|--|---------------------|----------------|---------------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MATH | 0.031560000000000 | | 0.031560000000000 | |
| | | | MATIC | 0.00000005567757 | | 0.00000005567757 | |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MCB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MOB | 0.00000004125308 | | 0.00000004125308 | |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | NEAR | 0.001175000000000 | | 0.001175000000000 | |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | NFT (337768904902400468)/THE HILL BY FTX #8101) | | | 1.000000000000000 | |
| | | | NFT (338469885586341413)/NFT) | | | 1.000000000000000 | |
| | | | NFT (395019881458532690)/FTX AU - WE ARE HERE! #33668) | | | 1.000000000000000 | |
| | | | NPXS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | OMG | 0.00000005011500 | | 0.00000005011500 | |
| | | | OMG-PERP | 0.000000000000028 | | 0.000000000000028 | |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | PSY | 0.025905000000000 | | 0.025905000000000 | |
| | | | PTU | 0.003970000000000 | | 0.003970000000000 | |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SNX | 0.002519500000000 | | 0.002519500000000 | |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOL | -0.874932467226221 | | -0.874932467226221 | |
| | | | SOL-OVER-TWO | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOL-PERP | 0.000000000000216 | | 0.000000000000216 | |
| | | | SRM | 0.412231680000000 | | 0.412231680000000 | |
| | | | SRM_LOCKED | 178.599387090000000 | | 178.599387090000000 | |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | STORJ-PERP | -0.000000000000227 | | -0.000000000000227 | |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SWEAT | 0.221000000000000 | | 0.221000000000000 | |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | THETA-PERP | 0.000000000000227 | | 0.000000000000227 | |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TRX | 0.758627558308961 | | 0.758627558308961 | |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | UNI | 0.00000006309152 | | 0.00000006309152 | |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USD | 7.120130101414834 | | 7.120130101414834 | |
| | | | USDT | -0.824592220870233 | | -0.824592220870233 | |
| | | | USTC | 0.709054305308943 | | 0.709054305308943 | |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | VGX | 0.016495000000000 | | 0.016495000000000 | |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XRP | 0.041225349532899 | | 0.041225349532899 | |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XTZ-20210326 | 0.000000000000000 | | 0.000000000000000 | |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | Other Activity Asserted: 4.3 eth etc - yes | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 39306 | Name on file | FTX Trading Ltd. | BNB | 23.670001640000000 | FTX Trading Ltd. | 23.670001640000000 |
| | | | BTC | 0.117879390000000 | | 0.117879390000000 |
| | | | ETH | 2.031224370000000 | | 2.031224370000000 |
| | | | ETHW | 2.030436870000000 | | 2.030436870000000 |
| | | | FTT | 36.488940100000000 | | 36.488940100000000 |
| | | | LINK | 26.138885390000000 | | 26.138885390000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (439632058427862340/THE HILL BY FTX #2995) | | | 1.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 87514 | Name on file | FTX Trading Ltd. | BTC | 0.036930302312201 | FTX Trading Ltd. | 0.036930302312201 |
| | | | ETH | 0.061080540985805 | | 0.061080540985805 |
| | | | ETHW | 0.061080524021239 | | 0.061080524021239 |
| | | | TRX | 12.121619780000000 | | 12.121619780000000 |
| | | | USDT | 2,153.950173172407600 | | 2,153.950173172407600 |
| | | | Other Activity Asserted: Almost 4k - My crypto asset | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------------|------------------|-----------------------------|
| 93040 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 310.900000000000000 | | 310.900000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000001033578 | | 0.000000001033578 |
| | | | BTC | 0.000090141649780 | | 0.000090141649780 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 82.932351140000000 | | 82.932351140000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 4.428940048000000 | | 4.428940048000000 |
| | | | LUNA2_LOCKED | 10.334193440000000 | | 10.334193440000000 |
| | | | LUNC | 964,411.020000000000000 | | 964,411.020000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 312,162,422.780000000000000 | | 312,162,422.780000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 119.829918624733250 | | 119.829918624733250 |
| | | | Other Activity Asserted: Not sure - I understand the questions really Bad sorry | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 77687 | Name on file | FTX Trading Ltd. | BNB | 3.602986060000000 | FTX Trading Ltd. | 3.602986060000000 |
| | | | BTC | 0.042536260000000 | | 0.042536260000000 |
| | | | ETH | 0.459192890000000 | | 0.459192890000000 |
| | | | ETHW | 0.474962655825159 | | 0.474962655825159 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | MATIC | 93.711882590000000 | | 93.711882590000000 |
| | | | NFT (399719082306191197/THE HILL BY FTX #18689) | | | 1.000000000000000 |
| | | | STG | 276.934369290000000 | | 276.934369290000000 |
| | | | TRX | 0.000069000000000 | | 0.000069000000000 |
| | | | USDT | 2,631.892530194163000 | | 2,631.892530194163000 |
| | | | Other Activity Asserted: Not much - ftx.com ##### | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 57170. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 83650 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000019000000 | | 0.000000019000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000002000000 | | 0.000000002000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.002811160501595 | | 0.002811160501595 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.002811139301595 | | 0.002811139301595 |
| | | | FTT | 17.346109769669322 | | 17.346109769669322 |
| | | | FTT-PERP | 0.000000000000019 | | 0.000000000000019 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | LUNC-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | SOL | 191.893039426847800 | | 191.893039426847800 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.000000000000130 | | -0.000000000000130 |
| | | | USD | 3,222.729542781077000 | | 3,222.729542781077000 |
| | | | USDT | 0.000000004036215 | | 0.000000004036215 |
| | | | Other Activity Asserted: to be confirmed - 1 had 3 FTX accounts | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 83148 | Name on file | FTX Trading Ltd. | BNB | 0.590000000000000 | FTX Trading Ltd. | 0.590000000000000 |
| | | | BTC | 0.000900000000000 | | 0.000900000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | 0.008389220000000 | | 0.008389220000000 |
| | | | ETHW | 0.205000000000000 | | 0.205000000000000 |
| | | | KIN | 2,780,000.000000000000000 | | 2,780,000.000000000000000 |
| | | | KNC | 69.700000000000000 | | 69.700000000000000 |
| | | | LTC | 2.660000000000000 | | 2.660000000000000 |
| | | | REN | 990.000000000000000 | | 990.000000000000000 |
| | | | ROOK | 0.827000000000000 | | 0.827000000000000 |
| | | | SKL | 1,771.000000000000000 | | 1,771.000000000000000 |
| | | | TRX | 0.001554000000000 | | 0.001554000000000 |
| | | | USD | 3,520.714414782118600 | | 3,520.714414782118600 |
| | | | USDT | 3,282.713411728481300 | | 3,282.713411728481300 |
| | | | YFI | 0.000900000000000 | | 0.000900000000000 |

Other Activity Asserted: no other activity - no other activity

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 42418 | Name on file | FTX Trading Ltd. | FTT | 0.00000006375606 | FTX Trading Ltd. | 0.00000006375606 |
| | | | SOL-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | USD | 8,808.022068642069000 | | 8,808.022068642069000 |
| | | | USDT | 0.000000011390310 | | 0.000000011390310 |

Other Activity Asserted: 8,808.02 - USD

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|--|---------------------------|---------------------------------|---------------------------|
| 13643 | Name on file | West Realm Shires Services Inc. | AVAX | 0.000038210000000 | West Realm Shires Services Inc. | 0.000038210000000 |
| | | | BCH | 3.347857620000000 | | 3.347857620000000 |
| | | | BRZ | 0.000092630000000 | | 0.000092630000000 |
| | | | BTC | 0.049033390000000 | | 0.049033390000000 |
| | | | CUSDT | 8.039022450000000 | | 8.039022450000000 |
| | | | DOGE | 2,547.985391690000000 | | 2,547.985391690000000 |
| | | | ETH | 1.002150630000000 | | 1.002150630000000 |
| | | | ETHW | 0.000002200000000 | | 0.000002200000000 |
| | | | MATIC | 109.068550970000000 | | 109.068550970000000 |
| | | | NFT | | | 1.000000000000000 |
| | | | (327389594016297800/ALPHA:RONIN #1183) | | | |
| | | | NFT (335010742151892987/APEXDUCKS #1249) | | | 1.000000000000000 |
| | | | NFT (573467315082026740/ASTRAL APES #2135) | | | 1.000000000000000 |
| | | | SHIB | 3,825,001.161818030000000 | | 3,825,001.161818030000000 |
| | | | SOL | 0.010000000000000 | | 0.010000000000000 |
| | | | TRX | 3.000174160000000 | | 3.000174160000000 |
| | | | USD | 0.016648580000000 | | 0.016648584704902 |
| | | | USDT | 0.000000001505583 | | 0.000000001505583 |

Other Activity Asserted: 0.01664858 - USD

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 11250 | Name on file | FTX Trading Ltd. | BTC | 0.524823424285560 | FTX Trading Ltd. | 0.524823424285560 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.335693283524060 | | 0.335693283524060 |
| | | | ETHW | 2.136173253524060 | | 2.136173253524060 |
| | | | FTT | 25.095231000000000 | | 25.095231000000000 |
| | | | LUNA2 | 223.199454640000000 | | 223.199454640000000 |
| | | | LUNA2_LOCKED | 504.855424900000000 | | 504.855424900000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 1.542546724676616 | | 1.542546724676616 |
| | | | USTC | 31,594.961181026094000 | | 31,594.961181026094000 |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|-----|---------------------|---------------------------------|---------------------|
| 45662 | Name on file | West Realm Shires Services Inc. | BTC | 0.000044000000000 | West Realm Shires Services Inc. | 0.000044000000000 |
| | | | SOL | 559.552000000000000 | | 559.552000000000000 |

Other Activity Asserted: ~7 BTC, waiting for access to confirm - I have another account using the email "#####". I've been working with customer support to regain access to the account (ticket #####).

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 70276 | Name on file | FTX Trading Ltd. | AKRO | 4.000000000000000 | FTX Trading Ltd. | 4.000000000000000 |
| | | | AUDIO | 1.000000000000000 | | 1.000000000000000 |
| | | | BAO | 3.000000000000000 | | 3.000000000000000 |
| | | | DENT | 5.000000000000000 | | 5.000000000000000 |
| | | | FIDA | 1.000000000000000 | | 1.000000000000000 |
| | | | GRT | 1.000000000000000 | | 1.000000000000000 |
| | | | KIN | 4.000000000000000 | | 4.000000000000000 |
| | | | MATH | 1.000000000000000 | | 1.000000000000000 |
| | | | RSR | 2.000000000000000 | | 2.000000000000000 |
| | | | TRX | 3.000000000000000 | | 3.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 0.000000012764894 | | 0.000000012764894 |
| | | | USDT | 0.000000013968895 | | 0.000000013968895 |
| | | | XRP | 62,311.879009980000000 | | 62,311.879009980000000 |

Other Activity Asserted: doesn't exist - doesn't exist

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------------|-------------------|------------------|-------------------|
| 86985 | Name on file | FTX Trading Ltd. | ALPHA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FXS-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000004900000 | | 0.000000004900000 |
| | | | LUNA2_LOCKED | 0.164846721400000 | | 0.164846721400000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 1.000000000000000 | | 1.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 152,367.9796559200000 | | 152,367.9796559200000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.010424873048983 | | 0.010424873048983 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: Missing - Missing | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---------------|------------------------|------------------|------------------------|
| 18682 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 0.000000003634186 | | 0.000000003634186 |
| | | | AAVE-PERP | -0.000000000000016 | | -0.000000000000016 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.0000000000000198 | | 0.0000000000000198 |
| | | | ALCX | 0.000000003546430 | | 0.000000003546430 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALEPH | 0.006357282392958 | | 0.006357282392958 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC | 0.0000000008691972 | | 0.0000000008691972 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 0.000000003752539 | | 0.000000003752539 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000053 | | -0.000000000000053 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 61,431.102598110000000 | | 61,431.102598110000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.0000000000000833 | | 0.0000000000000833 |
| | | | AUDIO | 0.000000002162419 | | 0.000000002162419 |
| | | | AUDIO-PERP | -0.000000000001591 | | -0.000000000001591 |
| | | | AURY | 0.000000009809401 | | 0.000000009809401 |
| | | | AVAX-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.0000000000000947 | | 0.0000000000000947 |
| | | | AXS-PERP | -0.0000000000000383 | | -0.0000000000000383 |
| | | | BADGER-PERP | -0.0000000000000264 | | -0.0000000000000264 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BICO | 0.000000009007610 | | 0.000000009007610 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 4.210000007994160 | | 4.210000007994160 |
| | | | BNB-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.222201274381594 | | 0.222201274381594 |
| | | | BTC-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | BTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98 | 0.000000004000000 | | 0.000000004000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | -0.0000000000000071 | | -0.0000000000000071 |
| | | | CEL | 0.036838000000000 | | 0.036838000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.0000000000000156 | | 0.0000000000000156 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | -0.000000000000284 | | -0.000000000000284 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CQT | 0.000000000776375 | | 0.000000000776375 |
| | | | CREAM-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV | 0.000000008000000 | | 0.000000008000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | DAWN | 0.000000001287868 | | 0.000000001287868 |
| | | | DAWN-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | DEFI-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 0.000000008903562 | | 0.000000008903562 |
| | | | DODO | 0.000000006075352 | | 0.000000006075352 |
| | | | DODO-PERP | 0.000000000000284 | | 0.000000000000284 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000204 | | -0.000000000000204 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 0.000000016227045 | | 0.000000016227045 |
| | | | DYDX-PERP | 0.000000000000625 | | 0.000000000000625 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | -0.000000000000004 | | -0.000000000000004 |
| | | | ETH | 0.274772002886700 | | 0.274772002886700 |
| | | | ETH-PERP | 0.000000000000009 | | 0.000000000000009 |
| | | | ETHW | 0.000000003648979 | | 0.000000003648979 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000198 | | 0.000000000000198 |
| | | | FTM | 0.000000013932955 | | 0.000000013932955 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000000018294838 | | 0.000000018294838 |
| | | | FTT-PERP | -0.000000000000177 | | -0.000000000000177 |
| | | | GALA | 7.007519130000000 | | 7.007519130000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GENE | 0.000000002431600 | | 0.000000002431600 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GODS | 0.000000005910026 | | 0.000000005910026 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HGET | 0.000000003160000 | | 0.000000003160000 |
| | | | HNT-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HXRO | 0.000000005605000 | | 0.000000005605000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX | 0.000000017447972 | | 0.000000017447972 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | KSOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA | 0.693600000000000 | | 0.693600000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.0000000000000389 | | -0.0000000000000389 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC | 0.000000009234140 | | 0.000000009234140 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | LUA | 0.000000005749457 | | 0.000000005749457 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 0.000329000000000 | | 0.000329000000000 |
| | | | LUNC-PERP | -0.000000000046609 | | -0.000000000046609 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MBS | 0.183998411980035 | | 0.183998411980035 |
| | | | MCB-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.0000000000000426 | | 0.0000000000000426 |
| | | | OKB-PERP | 0.0000000000000035 | | 0.0000000000000035 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG | 0.000000002000000 | | 0.000000002000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | POLIS-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | | |
|-----------------|------|--|-----------|------------------------|----------------|------------------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | QTUM-PERP | 0.000000000000014 | | 0.000000000000014 | |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RNDR | 0.027276948233177 | | 0.027276948233177 | |
| | | | RNDR-PERP | -0.0000000000000589 | | -0.0000000000000589 | |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ROOK | 0.000000005115552 | | 0.000000005115552 | |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RUNE | 0.000000010960753 | | 0.000000010960753 | |
| | | | RUNE-PERP | -0.0000000000000063 | | -0.0000000000000063 | |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SKL | 0.260760000000000 | | 0.260760000000000 | |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SLP | 0.000000007488884 | | 0.000000007488884 | |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SLRS | 0.000000004421498 | | 0.000000004421498 | |
| | | | SNX-PERP | 0.0000000000000142 | | 0.0000000000000142 | |
| | | | SNY | 0.000000004080330 | | 0.000000004080330 | |
| | | | SOL | 0.000000007858367 | | 0.000000007858367 | |
| | | SOL-20210924 | | 0.000000000000000 | | 0.000000000000000 | |
| | | SOL-PERP | | -236.300000000000000 | | -236.300000000000000 | |
| | | SOS | | 0.000000000834275 | | 0.000000000834275 | |
| | | SOS-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | SPELL-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | SRM | | 0.000000003136373 | | 0.000000003136373 | |
| | | SRM-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | STARS | | 0.000000004792817 | | 0.000000004792817 | |
| | | STEP-PERP | | 0.0000000000000909 | | 0.0000000000000909 | |
| | | STMX-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | STORJ-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | STX-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | SUSHI-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | SWEAT | | 42.462072630000000 | | 42.462072630000000 | |
| | | SXP-PERP | | -0.000000000000001 | | -0.000000000000001 | |
| | | THETA-PERP | | -0.0000000000000568 | | -0.0000000000000568 | |
| | | TLM-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | TOMO-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | TONCOIN | | 0.000000001039879 | | 0.000000001039879 | |
| | | TONCOIN-PERP | | 0.0000000000000483 | | 0.0000000000000483 | |
| | | TRX-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | TULIP | | 0.000000007490679 | | 0.000000007490679 | |
| | | TULIP-PERP | | -0.000000000000014 | | -0.000000000000014 | |
| | | UNI-PERP | | -0.0000000000000355 | | -0.0000000000000355 | |
| | | USD | | 13,861.424376232246000 | | 13,861.424376232246000 | |
| | | USDT | | 0.000000037887165 | | 0.000000037887165 | |
| | | USTC-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | VET-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | WAVES-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | XAUT-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | XEM-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | XLM-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | XMR-PERP | | 0.000000000000002 | | 0.000000000000002 | |
| | | XRP | | 0.000000001623010 | | 0.000000001623010 | |
| | | XRP-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | XTZ-PERP | | -0.0000000000000056 | | -0.0000000000000056 | |
| | | YFII-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | YFI-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | YGG | | 0.000000002066971 | | 0.000000002066971 | |
| | | ZEC-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | ZIL-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | ZRX-PERP | | 0.000000000000000 | | 0.000000000000000 | |
| | | Other Activity Asserted: 7 BNB-Coins - A considerable amount of BNB coins was in the | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | | |
|-------|--------------|------------------|----------------------------------|-------------------------|------------------|-------------------------|--------------------|
| 86070 | Name on file | FTX Trading Ltd. | ATLAS | 36,394.1749000000000000 | FTX Trading Ltd. | 36,394.1749000000000000 | |
| | | | AVAX | 0.3706830000000000 | | 0.3706830000000000 | |
| | | | FTT | 3.038400810097794 | | 3.038400810097794 | |
| | | | SOL | 42.0660137400000000 | | 42.0660137400000000 | |
| | | | USD | 3,871.999392631208000 | | 3,871.999392631208000 | |
| | | | USDT | 0.000000271048952 | | 0.000000271048952 | |
| | | | Other Activity Asserted: no - no | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 78667 | Name on file | FTX Trading Ltd. | ADABULL | 0.000000004000000 | FTX Trading Ltd. | 0.000000004000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.0000000000000341 | | 0.0000000000000341 |
| | | | BNB | 5.090000000000000 | | 5.090000000000000 |
| | | | BTC | 0.000000004841998 | | 0.000000004841998 |
| | | | BTC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | DOGE | 18,436.780376000000000 | | 18,436.780376000000000 |
| | | | DOGEBULL | 0.000000006730000 | | 0.000000006730000 |
| | | | DOT-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | ETH | -0.000000004000000 | | -0.000000004000000 |
| | | | ETHBULL | 0.000000003300000 | | 0.000000003300000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000975965150022 | | 0.000975965150022 |
| | | | LINK-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | LTC-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | RAY | 6.515270850000000 | | 6.515270850000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|---------------------------------|-----------------|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 1.968395303511706 | | 1.968395303511706 |
| | | | USDT | 0.000000014146809 | | 0.000000014146809 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | Other Activity Asserted: 0 - no | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 93712 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAPL-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000037 | | 0.000000000000037 |
| | | | ABNB-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | ABNB-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 376.000000000000000 | | 376.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 14,170.000000000000000 | | 14,170.000000000000000 |
| | | | ATLAS-PERP | 716,090.000000000000000 | | 716,090.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO | 200.000000000000000 | | 200.000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000341 | | 0.0000000000000341 |
| | | | AVAX | 0.000123119581355 | | 0.000123119581355 |
| | | | AVAX-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 246.899999999994000 | | 246.899999999994000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000015000000 | | 0.000000015000000 |
| | | | BNB-PERP | 0.000000000000052 | | 0.000000000000052 |
| | | | BTC | 0.000158216128122 | | 0.000158216128122 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0303 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0528 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q3 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000008545000 | | 0.000000008545000 |
| | | | CAKE-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | CEL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.000000010975000 | | 0.000000010975000 |
| | | | COMP-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | CONV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV | 163.927162690000000 | | 163.927162690000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | DEFIBULL | 0.000000003300000 | | 0.000000003300000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 6,420.000000000000000 | | 6,420.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGEBULL | 0.000000008530000 | | 0.000000008530000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 20.499999999999800 | | 20.499999999999800 |
| | | | DYDX | 352.900000000000000 | | 352.900000000000000 |
| | | | DYDX-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | EGLD-PERP | 0.000000000000097 | | 0.000000000000097 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 2.576231712785957 | | 2.576231712785957 |
| | | | ETH-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | -3.999999999999990 | | -3.999999999999990 |
| | | | ETHW | 11.429691663603170 | | 11.429691663603170 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | FTM | 895.000000000000000 | | 895.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.128575884845847 | | 0.128575884845847 |
| | | | FTT-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GME-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GODS | 198.900000000000000 | | 198.900000000000000 |
| | | | GOG | 657.980762500000000 | | 657.980762500000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX | 1,122.189280500000000 | | 1,122.189280500000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | -0.0000000000000284 | | -0.0000000000000284 |
| | | | KNC | 0.000000005000000 | | 0.000000005000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | LEND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.0000000000000241 | | -0.0000000000000241 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 4.797977471000000 | | 4.797977471000000 |
| | | | LUNA2_LOCKED | 11.195280760000000 | | 11.195280760000000 |
| | | | LUNC | 1,044,769.695795689700000 | | 1,044,769.695795689700000 |
| | | | LUNC-PERP | 0.000000002980243 | | 0.000000002980243 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR | 0.000000010000000 | | 0.000000010000000 |
| | | | MKR-PERP | 1.779000000000000 | | 1.779000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | NPXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG | 0.000000010000000 | | 0.000000010000000 |
| | | | PAXGBULL | 0.000000006350000 | | 0.000000006350000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP | 0.085212775000000 | | 0.085212775000000 |
| | | | POLIS | 183.300000000000000 | | 183.300000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PTU | 755.000000000000000 | | 755.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN | 1,250.000000000000000 | | 1,250.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 0.000000006000000 | | 0.000000006000000 |
| | | | RUNE-PERP | -0.000000000000033 | | -0.000000000000033 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.0000000000000397 | | 0.0000000000000397 |
| | | | SOL | 0.005344547664272 | | 0.005344547664272 |
| | | | SOL-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.0000000000000213 | | 0.0000000000000213 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 1.196729820000000 | | 1.196729820000000 |
| | | | SRM_LOCKED | 36.384796050000000 | | 36.384796050000000 |
| | | | SRM-PERP | 800.000000000000000 | | 800.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 0.000000010000000 | | 0.000000010000000 |
| | | | SUSHI-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.0000000000005456 | | -0.0000000000005456 |
| | | | THETA-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRYB | 0.068136262366915 | | 0.068136262366915 |
| | | | TRYB-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRYBBEAR | 0.000000005750000 | | 0.000000005750000 |
| | | | TRYBBULL | 0.000000004150000 | | 0.000000004150000 |
| | | | TRYB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 23.988714015000000 | | 23.988714015000000 |
| | | | UNI-PERP | 0.0000000000001591 | | 0.0000000000001591 |
| | | | UNISWAP-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -2,867.005301836343700 | | -2,867.005301836343700 |
| | | | USDT | 0.003679043645837 | | 0.003679043645837 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USDC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 87,988.000000000000000 | | 87,988.000000000000000 |
| | | | XML-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.0000000000006366 | | 0.0000000000006366 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|----------|-------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | YFI | 0.000000013500000 | | 0.000000013500000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZM-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | Other Activity Asserted: 13 eth - 13 eth | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--|------|-----------------------|------------------|-----------------------|
| 79874 | Name on file | FTX Trading Ltd. | AVAX | 24.268192860000000 | FTX Trading Ltd. | 24.268192860000000 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | BCH | 15.528091850000000 | | 15.528091850000000 |
| | | | BTC | 0.000044760000000 | | 0.000044760000000 |
| | | | CRO | 4,459.736777050000000 | | 4,459.736777050000000 |
| | | | FTM | 659.047205460000000 | | 659.047205460000000 |
| | | | FTT | 521.222146520000000 | | 521.222146520000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | LINK | 42.709282120000000 | | 42.709282120000000 |
| | | | LTC | 0.000351300000000 | | 0.000351300000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | USDT | 0.000011236236791 | | 0.000011236236791 |
| | | | XRP | 391.813708270000000 | | 391.813708270000000 |
| | | Other Activity Asserted: same the pege - same the pege | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--------------------------------------|------|--------------------|------------------|--------------------|
| 50923 | Name on file | FTX Trading Ltd. | BTC | 0.199962000000000 | FTX Trading Ltd. | 0.199962000000000 |
| | | | ETH | 7.500548020000000 | | 7.500548020000000 |
| | | | ETHW | 7.500548020000000 | | 7.500548020000000 |
| | | | SOL | 0.009050000000000 | | 0.009050000000000 |
| | | | TRX | 0.000788000000000 | | 0.000788000000000 |
| | | | USDT | 99.241064225474030 | | 99.241064225474030 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--|-----|---------------------|------------------|---------------------|
| 11088 | Name on file | FTX Trading Ltd. | SOL | 322.779025780000000 | FTX Trading Ltd. | 322.779025780000000 |
| | | | USD | 0.000000000656941 | | 0.000000000656941 |
| | | Other Activity Asserted: Please check Scheduled ID: ##### - I have already submitted it at Scheduled ID: ##### | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---|----------|-----------------------|------------------|-----------------------|
| 65628 | Name on file | FTX Trading Ltd. | ATLAS | | FTX Trading Ltd. | 6.234770000000000 |
| | | | COPE | | | 0.487726900000000 |
| | | | ETH | | | 0.000000005000000 |
| | | | FTT | | | 1,235.893651888870200 |
| | | | JPY | | | 10.135570350000000 |
| | | | JPY-PERP | | | 0.000000000000000 |
| | | | POLIS | | | 0.060026850000000 |
| | | | RAY | | | 0.751970160000000 |
| | | | TRX | | | 0.000001000000000 |
| | | | TRY | | | 9.119387874175000 |
| | | | USD | 4,600.000000000000000 | | 0.017207946283625 |
| | | | USDT | | | 1,701.164908825800000 |
| | | | XAUT | | | 0.000097336000000 |
| | | | YFI | | | 0.002000000000000 |
| | | Other Activity Asserted: 4600 usd - I request my crypto assets for a total value of 4600 USD. I can't log into my account right now | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|---|------|------------------------|------------------|------------------------|
| 93054* | Name on file | FTX Trading Ltd. | AKRO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | BAO | 2.000000000000000 | | 2.000000000000000 |
| | | | BTC | 0.107268930000012 | | 0.107268930000012 |
| | | | OMG | 1.001388980000000 | | 1.001388980000000 |
| | | | TRX | 83,721.190208510000000 | | 83,721.190208510000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 0.000000001288796 | | 0.000000001288796 |
| | | | USDT | 0.000000002848875 | | 0.000000002848875 |
| | | Other Activity Asserted: 2 - I don't remember | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--|------|-------------------------|------------------|-------------------------|
| 46350 | Name on file | FTX Trading Ltd. | USD | 175,248.030446052400000 | FTX Trading Ltd. | 175,248.030446052400000 |
| | | | USDT | 0.000000005618935 | | 0.000000005618935 |
| | | Other Activity Asserted: I do not have claims related to any other activity - I do not have claims related to any other activity | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--------------------------------------|-----|------------------------|------------------|------------------------|
| 48846 | Name on file | FTX Trading Ltd. | USD | 12,240.083968870000000 | FTX Trading Ltd. | 12,240.083968870000000 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 9713 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 2.000000000000000 | | 2.000000000000000 |
| | | | BCH | 0.055774440000000 | | 0.055774440000000 |
| | | | BTC | 0.249980739560368 | | 0.249980739560368 |
| | | | CRO | 4,721.687504210000000 | | 4,721.687504210000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | IMX | 0.000000008493606 | | 0.000000008493606 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (366002867819742250/FTX CRYPTO CUP 2022 KEY #17080) | | | 1.000000000000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |

93054*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|---------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UMEE | 0.000000002676921 | | 0.000000002676921 |
| | | | USD | 0.031269408328299 | | 0.031269408328299 |
| | | Other Activity Asserted: FTX Earn - Blockfolio | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--------------------------------|----------|-----------------------------|------------------|-----------------------------|
| 76650 | Name on file | FTX Trading Ltd. | ALGO | 999.0000000000000000 | FTX Trading Ltd. | 999.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.3300000000000000 | | 0.3300000000000000 |
| | | | SHIB | 17,400,000.0000000000000000 | | 17,400,000.0000000000000000 |
| | | | SOL | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,295.9231945425000000 | | 1,295.9231945425000000 |
| | | Other Activity Asserted: - - - | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---|--|------------------------|------------------|------------------------|
| 36199 | Name on file | FTX Trading Ltd. | DOGE | 2,058.8717584800000000 | FTX Trading Ltd. | 2,058.8717584800000000 |
| | | | ENJ | 3,944.7302121500000000 | | 3,944.7302121500000000 |
| | | | ENS | 151.3464139000000000 | | 151.3464139000000000 |
| | | | MATIC | 571.5164430200000000 | | 571.5164430200000000 |
| | | | NFT (296714403193540142/FTX AU - WE ARE HERE! #4139) | | | 1.0000000000000000 |
| | | | NFT (372721333894850200/FTX EU - WE ARE HERE! #119774) | | | 1.0000000000000000 |
| | | | NFT (414650375678099372/FTX EU - WE ARE HERE! #119883) | | | 1.0000000000000000 |
| | | | NFT (433576708527575615/FTX EU - WE ARE HERE! #119294) | | | 1.0000000000000000 |
| | | | NFT (563542900439347271/FTX AU - WE ARE HERE! #4129) | | | 1.0000000000000000 |
| | | | SOL | 8.6150476000000000 | | 8.6150476000000000 |
| | | | XRP | 4,333.4170954400000000 | | 4,333.4170954400000000 |
| | | Other Activity Asserted: 7500USD - FTX.us | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--------------------------------------|--|-------------------------|------------------|-------------------------|
| 16754 | Name on file | FTX Trading Ltd. | BIT | 7,063.4678968200000000 | FTX Trading Ltd. | 7,063.4678968200000000 |
| | | | BNB | 3.3346961700000000 | | 3.3346961700000000 |
| | | | BTC | 0.0504025900000000 | | 0.0504025900000000 |
| | | | CRO | 10,581.1136427700000000 | | 10,581.1136427700000000 |
| | | | ETH | 0.4973844200000000 | | 0.4973844200000000 |
| | | | FTT | 25.235269440043783 | | 25.235269440043783 |
| | | | NFT (291051198909346303/BELGIUM TICKET STUB #321) | | | 1.0000000000000000 |
| | | | NFT (317136675163866721/FTX EU - WE ARE HERE! #181788) | | | 1.0000000000000000 |
| | | | NFT (326054134188458473/FTX EU - WE ARE HERE! #182882) | | | 1.0000000000000000 |
| | | | NFT (369622197882650472/FTX EU - WE ARE HERE! #183009) | | | 1.0000000000000000 |
| | | | NFT (404228121792066829/SINGAPORE TICKET STUB #1752) | | | 1.0000000000000000 |
| | | | NFT (451251955492279025/FTX AU - WE ARE HERE! #23847) | | | 1.0000000000000000 |
| | | | NFT (457328878071069824/MONZA TICKET STUB #785) | | | 1.0000000000000000 |
| | | | NFT (510671356135672533/MF1 X ARTISTS #35) | | | 1.0000000000000000 |
| | | | NFT (548102925590720203/FTX AU - WE ARE HERE! #447) | | | 1.0000000000000000 |
| | | | NFT (571338075159608734/THE HILL BY FTX #1840) | | | 1.0000000000000000 |
| | | | NFT (572596830569875143/FTX AU - WE ARE HERE! #439) | | | 1.0000000000000000 |
| | | | NVDA | 0.290037239226368 | | 0.290037239226368 |
| | | | SOL | 15.3265987600000000 | | 15.3265987600000000 |
| | | | USD | 28.639295770746333 | | 28.639295770746333 |
| | | | USDT | 0.0000000075000000 | | 0.0000000075000000 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 71992 | Name on file | FTX Trading Ltd. | AKRO | 3.0000000000000000 | FTX Trading Ltd. | 3.0000000000000000 |
| | | | BAO | 9.0000000000000000 | | 9.0000000000000000 |
| | | | BCH | 0.0004858330000000 | | 0.0004858330000000 |
| | | | BTC | 0.0000010990000000 | | 0.0000010990000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | EDEN | 8.6737300549900000 | | 8.6737300549900000 |
| | | | ETH | 0.0000030939000000 | | 0.0000030939000000 |
| | | | ETHW | 0.0000000390000000 | | 0.0000000390000000 |
| | | | FRONT | 1.0160356300000000 | | 1.0160356300000000 |
| | | | GRT | 1.0016543300000000 | | 1.0016543300000000 |
| | | | KIN | 5.0000000000000000 | | 5.0000000000000000 |
| | | | NFT (371045455865236562/FTX EU - WE ARE HERE! #117279) | | | 1.0000000000000000 |
| | | | NFT (375257601528288541/FTX EU - WE ARE HERE! #117358) | | | 1.0000000000000000 |
| | | | NFT (439692794264511702/FTX AU - WE ARE HERE! #23971) | | | 1.0000000000000000 |
| | | | NFT (465978751187679501/JAPAN TICKET STUB #182) | | | 1.0000000000000000 |
| | | | NFT (469830153667697827/FTX AU - WE ARE HERE! #24117) | | | 1.0000000000000000 |
| | | | NFT (518938871118116104/FTX EU - WE ARE HERE! #117195) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RSR | 2.000000000000000 | | 2.000000000000000 |
| | | | TRX | 3.000000000000000 | | 3.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USDT | 2,917.648211582725700 | | 2,917.648211582725700 |
| | | | Other Activity Asserted: 2917 USD - FTX | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-------------------|------------------|-------------------|
| 18833 | Name on file | FTX Trading Ltd. | BTC | 0.930906640000000 | FTX Trading Ltd. | 0.930906640000000 |
| | | | ETH | 1.593405420000000 | | 1.593405420000000 |
| | | | ETHW | 1.593405420000000 | | 1.593405420000000 |
| | | | EUR | 2.320572230000000 | | 2.320572230000000 |
| | | | Other Activity Asserted: nothing - nothing | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------------------|---------------------|------------------|---------------------|
| 76981 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | ATOM-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | AUDIO-PERP | 0.000000000000099 | | 0.000000000000099 |
| | | | AVAX-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | AXS-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000010000000 | | 0.000000010000000 |
| | | | BNB-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000009115616 | | 0.000000009115616 |
| | | | BTC-MOVE-0727 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q3 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-1028 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | EGLD-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | ETC-PERP | 0.000000000000248 | | 0.000000000000248 |
| | | | ETH | 0.043000015497500 | | 0.043000015497500 |
| | | | ETH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ETHW | 0.191000000000000 | | 0.191000000000000 |
| | | | ETHW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 930.994224006168500 | | 930.994224006168500 |
| | | | FTT-PERP | -0.000000000000013 | | -0.000000000000013 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.000000000014551 | | -0.000000000014551 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000008 | | 0.000000000000008 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.036152491520000 | | 0.036152491520000 |
| | | | LUNA2_LOCKED | 0.084355813540000 | | 0.084355813540000 |
| | | | LUNC | 0.00000003973458 | | 0.00000003973458 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 17.492157116606602 | | 17.492157116606602 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | NEO-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | PERP-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | QTUM-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SWEAT | 18.000000000000000 | | 18.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | USD | 3,254.260772916791700 | | 3,254.260772916791700 |
| | | | USDT | 0.000000014456449 | | 0.000000014456449 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC | 5.117559910515880 | | 5.117559910515880 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 300\$ - blockfolio assets | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 92855 | Name on file | FTX Trading Ltd. | ATLAS | 590.000000000000000 | FTX Trading Ltd. | 590.000000000000000 |
| | | | BAT | 20.000000000000000 | | 20.000000000000000 |
| | | | BTC | 0.012096134227133 | | 0.012096134227133 |
| | | | CEL | 0.095200000000000 | | 0.095200000000000 |
| | | | CHZ | 60.000000000000000 | | 60.000000000000000 |
| | | | CRO | 40.000000000000000 | | 40.000000000000000 |
| | | | CRV | 12.000000000000000 | | 12.000000000000000 |
| | | | ETH | 3.359940568250000 | | 3.359940568250000 |
| | | | ETHW | 3.359940568250000 | | 3.359940568250000 |
| | | | FTT | 6.099268506527700 | | 6.099268506527700 |
| | | | HNT | 1.000000000000000 | | 1.000000000000000 |
| | | | MATIC | 9.993549500000000 | | 9.993549500000000 |
| | | | OXY | 0.991614350000000 | | 0.991614350000000 |
| | | | RAY | 44.992904450000000 | | 44.992904450000000 |
| | | | SOL | 5.199290445000000 | | 5.199290445000000 |
| | | | SRM | 113.988030000000000 | | 113.988030000000000 |
| | | | STEP | 302.697401370000000 | | 302.697401370000000 |
| | | | STORJ | 0.081229045000000 | | 0.081229045000000 |
| | | | USD | 1.214919736895429 | | 1.214919736895429 |
| | | | Other Activity Asserted: See Addendum - See Addendum | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 71524 | Name on file | FTX Trading Ltd. | AVAX | 105.628854890000000 | FTX Trading Ltd. | 105.628854890000000 |
| | | | BTC | 1.075155043000000 | | 1.075155043000000 |
| | | | ETH | 4.835554930000000 | | 4.835554930000000 |
| | | | ETHW | 4.836225190000000 | | 4.836225190000000 |
| | | | EUR | 2,632.601606750000000 | | 2,632.601606750000000 |
| | | | NFT | | | 1.000000000000000 |
| | | | (314731172482761698/MAGICEDEN VAULTS) | | | |
| | | | NFT (349633635157266488/THE HILL BY FTX #8291) | | | 1.000000000000000 |
| | | | NFT (363178286257188451/MAGICEDEN VAULTS) | | | 1.000000000000000 |
| | | | NFT (415524930209808975/MAGICEDEN VAULTS) | | | 1.000000000000000 |
| | | | NFT (473744709580043284/MAGICEDEN VAULTS) | | | 1.000000000000000 |
| | | | NFT (481152708693560982/MAGICEDEN VAULTS) | | | 1.000000000000000 |
| | | | NFT (533959178388058038/THE REFLECTION OF LOVE #4161) | | | 1.000000000000000 |
| | | | NFT (54110062195922725/MEDALLION OF MEMORIA) | | | 1.000000000000000 |
| | | | TRX | 0.000032000000000 | | 0.000032000000000 |
| | | | USD | 0.533348609280000 | | 0.533348609280000 |
| | | | USDT | 0.003874825806837 | | 0.003874825806837 |
| | | | Other Activity Asserted: Not any coins and few nft - I have an FTX us account with the same mail address | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-------------------------|------------------|-------------------------|
| 9551 | Name on file | FTX Trading Ltd. | AKRO | 0.000000088000000 | FTX Trading Ltd. | 0.000000088000000 |
| | | | AVAX | 0.000000000978500 | | 0.000000000978500 |
| | | | AXS | 0.000000009630000 | | 0.000000009630000 |
| | | | BAO | 0.000000000345647 | | 0.000000000345647 |
| | | | BAT | 0.000000008783084 | | 0.000000008783084 |
| | | | CHZ | 0.000000005662805 | | 0.000000005662805 |
| | | | CLV | 3,166.503433863599600 | | 3,166.503433863599600 |
| | | | COMP | 1.006110263512644 | | 1.006110263512644 |
| | | | CRV | 0.000000002751912 | | 0.000000002751912 |
| | | | DENT | 102,276.571812874360000 | | 102,276.571812874360000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOGE | 11.635998113855399 | | 11.635998113855399 |
| | | | DOT | 0.000000008165734 | | 0.000000008165734 |
| | | | DYDX | 0.000000007530567 | | 0.000000007530567 |
| | | | ENJ | 0.000000005671520 | | 0.000000005671520 |
| | | | ENS | 0.000000006549667 | | 0.000000006549667 |
| | | | ETH | 0.000000006518982 | | 0.000000006518982 |
| | | | FTT | 0.000000009801623 | | 0.000000009801623 |
| | | | GBP | 0.000000002484962 | | 0.000000002484962 |
| | | | GRT | 1,008.322381305557400 | | 1,008.322381305557400 |
| | | | HNT | 0.00000000335200 | | 0.00000000335200 |
| | | | KIN | 11,338,013.146829065000000 | | 11,338,013.146829065000000 |
| | | | MANA | 0.000000005245169 | | 0.000000005245169 |
| | | | MATIC | 0.000000004317200 | | 0.000000004317200 |
| | | | REEF | 0.000000004843129 | | 0.000000004843129 |
| | | | SHIB | 450,332,000.345762400000000 | | 450,332,000.345762400000000 |
| | | | SOL | 0.000000005223731 | | 0.000000005223731 |
| | | | STEP | 13,547.501133965440000 | | 13,547.501133965440000 |
| | | | TRX | 0.000000006807859 | | 0.000000006807859 |
| | | | USD | 0.000000007744073 | | 0.000000007744073 |

Other Activity Asserted: 2135 dent and 11.636 dogecoin - 11.636 dogecoin withdrawal on 11 Nov 2022 and 2135 dent withdrawal on 9 Nov 2022

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 72589 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 45.054721350000000 | | 45.054721350000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT | 3.000000000000000 | | 3.000000000000000 |
| | | | AVAX-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | AXS | 0.099660000000000 | | 0.099660000000000 |
| | | | BAO | 974.000000000000000 | | 974.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.001100000000000 | | 0.001100000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000034730000000 | | 0.000034730000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 3,995.000000000000000 | | 3,995.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 3.200000000000000 | | 3.200000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 3.20000008207842 | | 3.20000008207842 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 5.982938000000000 | | 5.982938000000000 |
| | | | FTT-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000046 | | 0.000000000000046 |
| | | | OKB-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY | 0.805400000000000 | | 0.805400000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 0.927040000000000 | | 0.927040000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 1.020628700000000 | | 1.020628700000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000033000000000 | | 0.000033000000000 |
| | | | UNI | 0.700000000000000 | | 0.700000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -287.344471904080900 | | -287.344471904080900 |
| | | | USDT | 0.479898469623750 | | 0.479898469623750 |
| | | | XRP | 0.800000000000000 | | 0.800000000000000 |
| | | | XRP-PERP | -777.000000000000000 | | -777.000000000000000 |

Other Activity Asserted: Entire Wallet value - Entire wallet value

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 38719 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AKRO | 1.000000000000000 | | 1.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM | 21.670409420000000 | | 21.670409420000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 26.896220660000000 | | 26.896220660000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | BCH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.030732750000000 | | 0.030732750000000 |
| | | | BTC-PERP | -0.055000000000000 | | -0.055000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT | 2.000000000000000 | | 2.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 71.893291650000000 | | 71.893291650000000 |
| | | | DOT-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.4279436000000000 | | 0.4279436000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.1209157000000000 | | 0.1209157000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000001818 | | 0.0000000000001818 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 14.6258273500000000 | | 14.6258273500000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN | 4.0000000000000000 | | 4.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 39.8522539500000000 | | 39.8522539500000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 372.5320740000000000 | | 372.5320740000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR | 77.1601989500000000 | | 77.1601989500000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 14.6792365400000000 | | 14.6792365400000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0021550000000000 | | 0.0021550000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UBXT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | UNI-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | USD | 4,166.9473740901360000 | | 4,166.9473740901360000 |
| | | | USDT | 0.000000020300229 | | 0.000000020300229 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WFLOW | 68.0557929200000000 | | 68.0557929200000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: none - don't have | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|----------------------|------------------|--------------------|
| 72239 | Name on file | FTX Trading Ltd. | BTC | 0.2148943150000000 | FTX Trading Ltd. | 0.2148943150000000 |
| | | | ETH | 7.6330123640000000 | | 7.6330123640000000 |
| | | | ETHW | 7.6330123640000000 | | 7.6330123640000000 |
| | | | FTT | 0.021647133087885 | | 0.021647133087885 |
| | | | GBP | 0.000000008847283 | | 0.000000008847283 |
| | | | SOL | 227.0000000000000000 | | 0.3444419800000000 |
| | | | USD | 0.168277818559155 | | 0.168277818559155 |
| | | | USDT | 0.000000004840070 | | 0.000000004840070 |
| | | | Other Activity Asserted: 227 solana - i have 227 solana sold on the 10/11/22 | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 78855 | Name on file | FTX Trading Ltd. | BTC | 0.0000643950000000 | FTX Trading Ltd. | 0.0000643950000000 |
| | | | CHZ | 7,658.9580000000000000 | | 7,658.9580000000000000 |
| | | | EUR | 0.1150287500000000 | | 0.1150287500000000 |
| | | | MATIC | 1,499.8000000000000000 | | 1,499.8000000000000000 |
| | | | USD | 3.1960440450000000 | | 3.1960440450000000 |
| | | | Other Activity Asserted: 7784.84 IMX + 15USD - OLEA, a company I own 100% | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 22692 | Name on file | FTX Trading Ltd. | FTT | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | TONCOIN | 0.0862780000000000 | | 0.0862780000000000 |
| | | | TRX | 5.2492749200000000 | | 5.2492749200000000 |
| | | | USD | 0.743223112009522 | | 0.743223112009522 |
| | | | USDT | 4,979.1866281000000000 | | 4,979.1866281000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 64006 | Name on file | FTX Trading Ltd. | BNB | 0.0000274800000000 | FTX Trading Ltd. | 0.0000274800000000 |
| | | | BTC | 0.1513931800000000 | | 0.1513931800000000 |
| | | | FTT | 92.5880912900000000 | | 92.5880912900000000 |
| | | | GMT | 0.0029356500000000 | | 0.0029356500000000 |
| | | | NFT | | | 1.0000000000000000 |
| | | | (295022429986880920)/NETHERLANDS | | | |
| | | | TICKET STUB #1062 | | | |
| | | | NFT (296683553479038334)/SINGAPORE | | | 1.0000000000000000 |
| | | | TICKET STUB #567) | | | |
| | | | NFT (296821167086869124)/FTX EU - WE ARE HERE! #154939) | | | 1.0000000000000000 |
| | | | NFT (329531872577192366)/FTX CRYPTO CUP 2022 KEY #4941) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|--------------------------|------------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (443655028645494432/FTX EU - WE ARE HERE! #154448) | | | 1.0000000000000000 |
| | | | NFT (505719052363162035/THE HILL BY FTX #3480) | | | 1.0000000000000000 |
| | | | NFT (575015499798887023/FTX EU - WE ARE HERE! #155388) | | | 1.0000000000000000 |
| | | | SOL | 0.0002942100000000 | | 0.0002942100000000 |
| | | | TRX | 0.0007780000000000 | | 0.0007780000000000 |
| | | | USD | 0.6874812800000000 | | 0.6874812800000000 |
| | | | USDT | 0.5124886300000000 | | 0.5124886300000000 |
| | | | XPLA | 7,391.4485740500000000 | | 7,391.4485740500000000 |
| | | | Other Activity Asserted: 2187 USD - FTX pro Account ID##### | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 38175. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 72351 | Name on file | FTX Trading Ltd. | ALCX-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.2269000000000000 | | 0.2269000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.001003286961900 | | 0.001003286961900 |
| | | | ETH-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ETHW | 0.000003286961900 | | 0.000003286961900 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.9533522518000000 | | 0.9533522518000000 |
| | | | LUNA2_LOCKED | 2.2244885870000000 | | 2.2244885870000000 |
| | | | LUNC | 207,594.4600000000000000 | | 207,594.4600000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.8573227600000000 | | 0.8573227600000000 |
| | | | USD | 89.405611023158880 | | 89.405611023158880 |
| | | | USDT | 0.935853069375000 | | 0.935853069375000 |
| | | | Other Activity Asserted: No, system would not let me choose no - No, system would not let me choose no | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 42338 | Name on file | FTX Trading Ltd. | USDT | 3,249.138661100000000 | FTX Trading Ltd. | 3,249.138661100000000 |
| | | | Other Activity Asserted: None - I press YES for continuing the process only | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 63704 | Name on file | FTX Trading Ltd. | BTC | 0.3891653800000000 | FTX Trading Ltd. | 0.3891653800000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | FTT | 54.0539911800000000 | | 54.0539911800000000 |
| | | | SXP | 1.0336624200000000 | | 1.0336624200000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USDT | 0.079949835285256 | | 0.079949835285256 |
| | | | Other Activity Asserted: US\$2000 - FTX borrow | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 50069 | Name on file | FTX Trading Ltd. | USD | 3,471.253534950000000 | FTX Trading Ltd. | 3,471.253534950000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 20599 | Name on file | FTX Trading Ltd. | ETH | 2.2077803800000000 | FTX Trading Ltd. | 2.2077803800000000 |
| | | | ETHW | 1.912752702295603 | | 1.912752702295603 |
| | | | FTT | 160.8735488600000000 | | 160.8735488600000000 |
| | | | USD | 20,151.7422464800000000 | | 20,151.7422464800000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 92943 | Name on file | FTX Trading Ltd. | BLT | 45,240.320651080000000 | FTX Trading Ltd. | 45,240.320651080000000 |
| | | | USD | 18,891.740184690000000 | | 18,891.740184690000000 |
| | | | Other Activity Asserted: ETH 5.5626, USD 2,025.93, SUSHI 188.5, FTT 49.59 - Related to confirmation ID ##### | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 24623 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 8,009.000000000000000 | FTX Trading Ltd. | 8,009.000000000000000 |
| | | | BNB | 0.0151502100000000 | | 0.0151502100000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAWN-PERP | -0.0000000000001818 | | -0.0000000000001818 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.0957330000000000 | | 25.0957330000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 107.048109866514180 | | 107.048109866514180 |
| | | | USDT | 0.000000010945792 | | 0.000000010945792 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 50673 | Name on file | FTX Trading Ltd. | BTC | 0.1618097100000000 | FTX Trading Ltd. | 0.1618097100000000 |
| | | | TRX | 0.0008180000000000 | | 0.0008180000000000 |
| | | | USD | 871.3422815100000000 | | 871.3422815100000000 |
| | | | USDT | 1,421.1189064700000000 | | 1,421.1189064700000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--|-----------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 392.73USD,0.0140885BTC,22.29FTT,2.34LTC,238.96CRO - Related to my another account ID ##### | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 50652 Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 37796 | Name on file | FTX Trading Ltd. | HXRO | 1.00000000000000 | FTX Trading Ltd. | 1.00000000000000 |
| | | | KIN | 1.00000000000000 | | 1.00000000000000 |
| | | | NFT (303601544177622775/FTX AU - WE ARE HERE! #26012) | | | 1.00000000000000 |
| | | | NFT (366213067246617047/FTX AU - WE ARE HERE! #26017) | | | 1.00000000000000 |
| | | | TRX | 0.00000100000000 | | 0.00000100000000 |
| | | | USD | 1,050.44769361000000 | | 1,050.44769361000000 |
| | | | USDT | 10,197.69738921968400 | | 10,197.69738921968400 |
| | | | Other Activity Asserted: None - None | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 43399 | Name on file | FTX Trading Ltd. | BNB | 10.64523616000000 | FTX Trading Ltd. | 10.64523616000000 |
| | | | CRO | 10,324.30084848000000 | | 10,324.30084848000000 |
| | | | ETH | 0.11887456000000 | | 0.11887456000000 |
| | | | ETHW | 0.11772591000000 | | 0.11772591000000 |
| | | | FTT | 45.22824673000000 | | 45.22824673000000 |
| | | | INDI | 2,102.82759593000000 | | 2,102.82759593000000 |
| | | | MSOL | 0.00000894000000 | | 0.00000894000000 |
| | | | NFT (318567148945019504/MEXICO TICKET STUB #920) | | | 1.00000000000000 |
| | | | NFT (322840863697663984/FTX EU - WE ARE HERE! #171874) | | | 1.00000000000000 |
| | | | NFT (386981219649451992/FTX EU - WE ARE HERE! #171961) | | | 1.00000000000000 |
| | | | NFT (421393021569803043/MONTREAL TICKET STUB #1647) | | | 1.00000000000000 |
| | | | NFT (423215383975422303/FTX AU - WE ARE HERE! #980) | | | 1.00000000000000 |
| | | | NFT (440295606070151677/HUNGARY TICKET STUB #167) | | | 1.00000000000000 |
| | | | NFT (486910095391870375/JAPAN TICKET STUB #145) | | | 1.00000000000000 |
| | | | NFT (490694462231731312/NETHERLANDS TICKET STUB #1581) | | | 1.00000000000000 |
| | | | NFT (500630165512662750/SINGAPORE TICKET STUB #592) | | | 1.00000000000000 |
| | | | NFT (513284867408168207/BAKU TICKET STUB #827) | | | 1.00000000000000 |
| | | | NFT (514477300631204314/THE HILL BY FTX #2156) | | | 1.00000000000000 |
| | | | NFT (523163945964282857/FTX CRYPTO CLUP 2022 KEY #476) | | | 1.00000000000000 |
| | | | NFT (551537642499942225/FTX AU - WE ARE HERE! #23918) | | | 1.00000000000000 |
| | | | NFT (558413725574534639/FTX AU - WE ARE HERE! #1022) | | | 1.00000000000000 |
| | | | NFT (563055576221961337/FTX EU - WE ARE HERE! #172011) | | | 1.00000000000000 |
| | | | NFT (572168609095042269/AUSTRIA TICKET STUB #214) | | | 1.00000000000000 |
| | | | SOL | 10.94506552000000 | | 10.94506552000000 |
| | | | USD | 0.234210626736432 | | 0.234210626736432 |
| | | | USDT | 2,817.23086646000000 | | 2,817.23086646000000 |
| | | | Other Activity Asserted: USD 125.73 with othter crypto coins - I also have the FTX.com account, and both FTX.com and Blockfolio FTX.com are in the claim stage | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46558 | Name on file | FTX Trading Ltd. | BNB | 1.08642179000000 | FTX Trading Ltd. | 1.08642179000000 |
| | | | BTC | 0.08546395000000 | | 0.08546395000000 |
| | | | ETH | 0.50293920000000 | | 0.50293920000000 |
| | | | ETHW | 0.50272806000000 | | 0.50272806000000 |
| | | | FTM | 41.94466695000000 | | 41.94466695000000 |
| | | | NFT (296925661749857458/FTX AU - WE ARE HERE! #6188) | | | 1.00000000000000 |
| | | | NFT (568162437667633204/FTX AU - WE ARE HERE! #6179) | | | 1.00000000000000 |
| | | | USD | 1,161.44516359000000 | | 1,161.44516359000000 |
| | | | Other Activity Asserted: 2.31 USD, 282.36 EUR + more crypto - Claim for FTX.com Account number ##### | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 49790 | Name on file | FTX Trading Ltd. | AR-PERP | 0.00000000000000 | FTX Trading Ltd. | 0.00000000000000 |
| | | | BIT-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BTC-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | FLOW-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | FTT | 0.00463425000000 | | 0.00463425000000 |
| | | | FTT-PERP | 0.00000000000000 | | -1,162.00000000000000 |
| | | | SOL-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | SRM | 4.24844615000000 | | 4.24844615000000 |
| | | | SRM_LOCKED | 32.23155385000000 | | 32.23155385000000 |
| | | | TRX | 0.00022900000000 | | 0.00022900000000 |
| | | | USD | 3,373.15856691354340 | | 3,373.15856691354340 |
| | | | USDT | 18,089.92201194738300 | | 18,089.92201194738300 |
| | | | Other Activity Asserted: 29000 - Blockfolio | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 77848 | Name on file | FTX Trading Ltd. | USD | 10,157.60715913000000 | FTX Trading Ltd. | 10,157.60715913000000 |
| | | | Other Activity Asserted: USD 6090.98 - I have the same mail's account in FTX US | | | 0.00000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|-------------------------|---------------------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 77878. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 77878 | Name on file | West Realm Shires Services Inc. | USD | 6,090.983901270000000 | West Realm Shires Services Inc. | 6,090.983901270000000 |
| | | | Other Activity Asserted: USD 10,157.61 - I have the same mail's account in FTX.com | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 77848. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 85950 | Name on file | FTX Trading Ltd. | USDT | 5,060.653993360000000 | FTX Trading Ltd. | 5,060.653993360000000 |
| | | | Other Activity Asserted: 5,060.65 USDT - I have tried to claim USDT 5,060.65 before, but it never allow me to submit. I didn't got the confirm email either, so I have tried other way due to the deadline is coming | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 41975 | Name on file | FTX Trading Ltd. | BTC | 1.595127580000000 | FTX Trading Ltd. | 1.595127580000000 |
| | | | DOGE | 151,951.067048410000000 | | 151,951.067048410000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 37522 | Name on file | FTX Trading Ltd. | BTC | 1.307694420000000 | FTX Trading Ltd. | 1.307694420000000 |
| | | | MSOL | 0.000000010000000 | | 0.000000010000000 |
| | | | NFT (551595296122537522/MONTREAL TICKET STUB #1845) | | | 1.000000000000000 |
| | | | USDT | 1.604593054011000 | | 1.604593054011000 |
| | | | Other Activity Asserted: No - No (because if I choose no in the previous step,the system will be broken) | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 40243 | Name on file | FTX Trading Ltd. | USD | 1.037580900000000 | FTX Trading Ltd. | 1.037580900000000 |
| | | | USDT | 11,273.800837440000000 | | 11,273.800837440000000 |
| | | | Other Activity Asserted: 11,273.80 USDT and 1.04 USD - FTX Earn program (available via Blockfolio app) | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 50351 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | BTC | 0.141399390000000 | | 0.141399390000000 |
| | | | CHZ | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 2.616522920000000 | | 2.616522920000000 |
| | | | ETHW | 2.615423980000000 | | 2.615423980000000 |
| | | | HOLY | 1.078309740000000 | | 1.078309740000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | SXP | 2.075846460000000 | | 2.075846460000000 |
| | | | TRX | 0.000056000000000 | | 0.000056000000000 |
| | | | USD | 0.024612291345645 | | 0.024612291345645 |
| | | | USDT | 0.282170773224107 | | 0.282170773224107 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 24158 | Name on file | FTX Trading Ltd. | AGLD | 0.027462000000000 | FTX Trading Ltd. | 0.027462000000000 |
| | | | ATLAS | 267,439.421381060000000 | | 267,439.421381060000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 188.000840500000000 | | 188.000840500000000 |
| | | | AVAX-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | DFL | 19,250.054450000000000 | | 19,250.054450000000000 |
| | | | DYDX | 0.042523000000000 | | 0.042523000000000 |
| | | | FLOW-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | FTT | 560.174375966746000 | | 560.174375966746000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX | 38,950.023647000000000 | | 38,950.023647000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY | 0.000000005233953 | | 0.000000005233953 |
| | | | POLIS | 1,263.903014550000000 | | 1,263.903014550000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.001387698792300 | | 0.001387698792300 |
| | | | REN | 0.443140000000000 | | 0.443140000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 1,685.776706803965200 | | 1,685.776706803965200 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 4,662.752276203143000 | | 4,662.752276203143000 |
| | | | SRM_LOCKED | 221.835252320000000 | | 221.835252320000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 21.303655099363315 | | 21.303655099363315 |
| | | | USDT | 0.000000023939295 | | 0.000000023939295 |
| | | | XPLA | 10,000.050000000000000 | | 10,000.050000000000000 |
| | | | XRP | 0.618230000000000 | | 0.618230000000000 |
| | | | Other Activity Asserted: 10000.05 - xpla | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 51889 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 1.977868520000000 | | 1.977868520000000 |
| | | | USDT | 10,414.046393874569000 | | 10,414.046393874569000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 38584 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | ETH-PERP | -0.000000000000002 | | -0.000000000000002 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|--|--------------|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SXP | 1.0061740600000000 | | 1.0061740600000000 |
| | | | USD | 8,171.668585273504000 | | 8,171.668585273504000 |
| | | | USDT | 0.092460318463592 | | 0.092460318463592 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 52899 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BTC | 0.0981408500000000 | | 0.0981408500000000 |
| | | | ETH | 1.1196541600000000 | | 1.1196541600000000 |
| | | | ETHW | 1.1191840400000000 | | 1.1191840400000000 |
| | | | FTT | 26.4359848800000000 | | 26.4359848800000000 |
| | | | SOL | 9.5252915200000000 | | 9.5252915200000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USDT | 0.00000009723027 | | 0.00000009723027 |
| | | Other Activity Asserted: no - no | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 24891 | Name on file | FTX Trading Ltd. | TRX | 0.0002800000000000 | FTX Trading Ltd. | 0.0002800000000000 |
| | | | USDT | 8,260.944592270000000 | | 8,260.944592270000000 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 85633 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | AUDIO | 0.0030354900000000 | | 0.0030354900000000 |
| | | | BLT | 0.0025620700000000 | | 0.0025620700000000 |
| | | | BTC | 0.0000000100000000 | | 0.0000000100000000 |
| | | | ETH | 12.193043216949830 | | 12.193043216949830 |
| | | | ETHW | 0.000000002663639 | | 0.000000002663639 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | POLIS | 0.0007950800000000 | | 0.0007950800000000 |
| | | | USD | 0.875788697356550 | | 0.875788697356550 |
| | | | USDT | 0.000000007019017 | | 0.000000007019017 |
| | | Other Activity Asserted: 12 eth - same as this but I want PDF for profe | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 80847 | Name on file | FTX Trading Ltd. | USD | 30,415.325408347766000 | FTX Trading Ltd. | 30,415.325408347766000 |
| | | | USDT | 21,410.621711567130000 | | 21,410.621711567130000 |
| | | Other Activity Asserted: only 30,415.32 USD, 21,410.62USDT - no, i don't have. | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 54992 | Name on file | West Realm Shires Services Inc. | USD | 11.018560130000000 | West Realm Shires Services Inc. | 11.018560130000000 |
| | | | USDT | 10,871.728166230000000 | | 10,871.728166230000000 |
| | | Other Activity Asserted: AAVE[255.78], MKR[83.867] - FTX.US Account | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 52143. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 41925 | Name on file | FTX Trading Ltd. | BTC | 0.1228914700000000 | FTX Trading Ltd. | 0.1228914700000000 |
| | | | ETH | 0.8247089100000000 | | 0.8247089100000000 |
| | | | ETHW | 2.8352045400000000 | | 2.8352045400000000 |
| | | | FTT | 94.3481169000000000 | | 94.3481169000000000 |
| | | NFT (294035595888620484/FTX AU - WE ARE HERE! #1376) | | | | 1.0000000000000000 |
| | | NFT (299960723282956878/FTX AU - WE ARE HERE! #46398) | | | | 1.0000000000000000 |
| | | NFT (356686160349775334/MONTREAL TICKET STUB #433) | | | | 1.0000000000000000 |
| | | NFT (364863727145104046/FTX AU - WE ARE HERE! #1621) | | | | 1.0000000000000000 |
| | | NFT (391687782739220965/HUNGARY TICKET STUB #1140) | | | | 1.0000000000000000 |
| | | NFT (461032585589420432/FTX CRYPTO CUP 2022 KEY #1682) | | | | 1.0000000000000000 |
| | | NFT (465777022386257886/FTX EU - WE ARE HERE! #172706) | | | | 1.0000000000000000 |
| | | NFT (467769996043498288/FTX EU - WE ARE HERE! #172739) | | | | 1.0000000000000000 |
| | | NFT (469549167273492268/MEXICO TICKET STUB #1216) | | | | 1.0000000000000000 |
| | | NFT (514494624931187896/THE HILL BY FTX #3124) | | | | 1.0000000000000000 |
| | | NFT (522068109898336327/JAPAN TICKET STUB #1416) | | | | 1.0000000000000000 |
| | | NFT (566839632563915349/FTX EU - WE ARE HERE! #172863) | | | | 1.0000000000000000 |
| | | | SOL | 74.4458821200000000 | | 74.4458821200000000 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 45018 | Name on file | FTX Trading Ltd. | BLT | 300.0000000000000000 | FTX Trading Ltd. | 300.0000000000000000 |
| | | | BTC | 0.4000025060000000 | | 0.4000025060000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 150.0012739300000000 | | 150.0012739300000000 |
| | | | PSY | 5,000.0000000000000000 | | 5,000.0000000000000000 |
| | | | USD | 10,349.949047395445000 | | 10,349.949047395445000 |
| | | | USDT | 0.003443385132883 | | 0.003443385132883 |
| | | | XRP-20211231 | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|---|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 16,908 USD, 10.56998507 ETHW, 1 ETH - BLOCKFOLIO_FTX_COM | | 0.0000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 45021. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 45021 | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BTC | 0.0000024400000000 | | 0.0000024400000000 |
| | | | ETH | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETHW | 10.5699850700000000 | | 10.5699850700000000 |
| | | | SUSHI | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 16,908.279350541656000 | | 16,908.279350541656000 |
| | | | Other Activity Asserted: 10,349.95 USD, 0.4 BTC, 150 FTT - FTX_COM | | 0.0000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 45018. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 39609 | Name on file | FTX Trading Ltd. | AUDIO | 0.0005937200000000 | FTX Trading Ltd. | 0.0005937200000000 |
| | | | BTC | 0.2003301400000000 | | 0.2003301400000000 |
| | | | DENT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | ETH | 0.000000000397869 | | 0.000000000397869 |
| | | | ETHW | 0.000000000397869 | | 0.000000000397869 |
| | | | FIDA | 0.0004113600000000 | | 0.0004113600000000 |
| | | | KIN | 4.0000000000000000 | | 4.0000000000000000 |
| | | | MATIC | 0.000000006700000 | | 0.000000006700000 |
| | | | SAND | 0.000000000200000 | | 0.000000000200000 |
| | | | SOL | 0.000000005264322 | | 0.000000005264322 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UNI | 0.000000000400000 | | 0.000000000400000 |
| | | | USD | 106.989593463998230 | | 106.989593463998230 |
| | | | USDT | 1,425.714622292751500 | | 1,425.714622292751500 |
| | | | Other Activity Asserted: None - None | | 0.0000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 47000 | Name on file | FTX Trading Ltd. | BNB-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.0009998100000000 | | 0.0009998100000000 |
| | | | FTT | 0.0000000050000000 | | 0.0000000050000000 |
| | | | FTT-PERP | -0.0000000000000170 | | -0.0000000000000170 |
| | | | GME-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 10,000.000000000000000 | | 10,000.000000000000000 |
| | | | TRX | 0.0009360000000000 | | 0.0009360000000000 |
| | | | USD | 2,758.980833150342700 | | 2,758.980833150342700 |
| | | | USDT | 5.009204010233208 | | 5.009204010233208 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: None - None | | 0.0000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 25679 | Name on file | West Realm Shires Services Inc. | SOL | 115.4734041900000000 | West Realm Shires Services Inc. | 115.4734041900000000 |
| | | | USD | 1,723.560917810000000 | | 1,723.560917810000000 |
| | | | Other Activity Asserted: None - None | | 0.0000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 43113 | Name on file | FTX Trading Ltd. | BIT | 23.0000000000000000 | FTX Trading Ltd. | 23.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000737389759874 | | 0.000737389759874 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000000009759874 | | 0.000000009759874 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000001643521174 | | 0.000001643521174 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (429391089208298306/FTX EU - WE ARE HERE! #202498) | | | 1.0000000000000000 |
| | | | NFT (455816283510510455/FTX EU - WE ARE HERE! #202534) | | | 1.0000000000000000 |
| | | | NFT (496882346030497093/FTX EU - WE ARE HERE! #202443) | | | 1.0000000000000000 |
| | | | NFT (503733664548530501/FTX AU - WE ARE HERE! #17540) | | | 1.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 18,147.233138962070000 | | 18,147.233138962070000 |
| | | | USDT | 0.009600006383620 | | 0.009600006383620 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: no claim - no | | 0.0000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46634 | Name on file | FTX Trading Ltd. | TONCOIN | 3,883.898937500000000 | FTX Trading Ltd. | 3,883.898937500000000 |
| | | | Other Activity Asserted: TONCOIN:23803.3,BTC:0.9899, FTT:25, TRX: 68128 - I have another claim that related to FTX.com, My ID is: ##### | | 0.0000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 52423. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 42584 | Name on file | FTX Trading Ltd. | ABNB | 1.7333475800000000 | FTX Trading Ltd. | 1.7333475800000000 |
| | | | AKRO | 6.0000000000000000 | | 6.0000000000000000 |
| | | | BAO | 27.0000000000000000 | | 27.0000000000000000 |
| | | | BTC | 0.2158064000000000 | | 0.2158064000000000 |
| | | | DENT | 8.0000000000000000 | | 8.0000000000000000 |
| | | | ETH | 1.2353247100000000 | | 1.2353247100000000 |
| | | | ETHW | 1.2348302300000000 | | 1.2348302300000000 |
| | | | KIN | 29.0000000000000000 | | 29.0000000000000000 |
| | | | MRNA | 2.5455943700000000 | | 2.5455943700000000 |
| | | | NFLX | 0.9960970600000000 | | 0.9960970600000000 |
| | | | NFT (305478683019820084/FTX EU - WE ARE HERE! #132790) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|---------------------------------|---|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (506136714035896087/FTX EU - WE ARE HERE! #133108) | | | 1.000000000000000 |
| | | | NVDA | 3.113543350000000 | | 3.113543350000000 |
| | | | PFE | 1.855201790000000 | | 1.855201790000000 |
| | | | RSR | 7.000000000000000 | | 7.000000000000000 |
| | | | TOMO | 1.009433550000000 | | 1.009433550000000 |
| | | | TRX | 4.000000000000000 | | 4.000000000000000 |
| | | | UBXT | 7.000000000000000 | | 7.000000000000000 |
| | | | USD | 5,432.579516348653000 | | 5,432.579516348653000 |
| | | | USDT | 0.000000007564540 | | 0.000000007564540 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 76344 | Name on file | FTX Trading Ltd. | AVAX-PERP | 1,083.100000000000000 | FTX Trading Ltd. | 1,083.100000000000000 |
| | | | DYDX | 4,986.900000000000000 | | 4,986.900000000000000 |
| | | | USD | 3,264.382397630000000 | | 3,264.382397630000000 |
| | | | Other Activity Asserted: severely - I would like to describe my recent claim submission as I have found the claim process to be taking an extended amount of time, and I am seeking some assistance and resolution. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46674 | Name on file | FTX Trading Ltd. | USDT | 12,593.826305990000000 | FTX Trading Ltd. | 12,593.826305990000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 42204 | Name on file | FTX Trading Ltd. | BTC | 0.000000387447244 | FTX Trading Ltd. | 0.000000387447244 |
| | | | ETH | 0.000003920000000 | | 0.000003920000000 |
| | | | TRX | 0.110164380000000 | | 0.110164380000000 |
| | | | USD | 381.652688062044000 | | 381.652688062044000 |
| | | | USDT | 2,640.001590997305000 | | 2,640.001590997305000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 56827 | Name on file | FTX Trading Ltd. | UBXT | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | USD | 3,418.213233320000000 | | 3,418.213233320000000 |
| | | | USDT | 0.000000016326489 | | 0.000000016326489 |
| | | | Other Activity Asserted: NO claim - NO | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 20952 | Name on file | West Realm Shires Services Inc. | AAVE | 1.213714090000000 | West Realm Shires Services Inc. | 1.213714090000000 |
| | | | BF_POINT | 100.000000000000000 | | 100.000000000000000 |
| | | | DOGE | 1.000000000000000 | | 1.000000000000000 |
| | | | LINK | 17.011703190000000 | | 17.011703190000000 |
| | | | SOL | 3.177133200000000 | | 3.177133200000000 |
| | | | UNI | 11.356941100000000 | | 11.356941100000000 |
| | | | USD | 4,500.000000000000000 | | 4,300.142173296674000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 86417 | Name on file | FTX Trading Ltd. | APE | 999.295979000000000 | FTX Trading Ltd. | 999.295979000000000 |
| | | | LOOKS | 4,422.522177880000000 | | 4,422.522177880000000 |
| | | | LUNA2 | 0.000000041577095 | | 0.000000041577095 |
| | | | LUNA2_LOCKED | 0.000000097013222 | | 0.000000097013222 |
| | | | LUNC | 0.009053500000000 | | 0.009053500000000 |
| | | | RAY | 113.712087060000000 | | 113.712087060000000 |
| | | | SOL | 78.236928300000000 | | 78.236928300000000 |
| | | | TRX | 0.000028000000000 | | 0.000028000000000 |
| | | | USD | 2,149.587219048937600 | | 2,149.587219048937600 |
| | | | USDT | 0.002701554625564 | | 0.002701554625564 |
| | | | Other Activity Asserted: Around 10,000 usd - Actually the existed Customer Claims are not about Other Activity | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46519 | Name on file | FTX Trading Ltd. | AKRO | 3.000000000000000 | FTX Trading Ltd. | 3.000000000000000 |
| | | | BAO | 3.000000000000000 | | 3.000000000000000 |
| | | | BTC | 0.389104945583462 | | 0.389104945583462 |
| | | | DENT | 3.000000000000000 | | 3.000000000000000 |
| | | | ETH | 0.000006470000000 | | 0.000006470000000 |
| | | | ETHW | 0.019927280000000 | | 0.019927280000000 |
| | | | FRONT | 1.000000000000000 | | 1.000000000000000 |
| | | | FTT | 0.000029712312540 | | 0.000029712312540 |
| | | | KIN | 11.000000000000000 | | 11.000000000000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 100.013699510000000 | | 100.013699510000000 |
| | | | TRX | 2.000191000000000 | | 2.000191000000000 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 0.000033562432658 | | 0.000033562432658 |
| | | | USDT | 1,000.000067935984800 | | 1,000.000067935984800 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 44235 | Name on file | FTX Trading Ltd. | BTC | 0.011061300000000 | FTX Trading Ltd. | 0.011061300000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | USDT | 10,001.039233888156000 | | 10,001.039233888156000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|--|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 32317 | Name on file | FTX Trading Ltd. | AVAX AXS BTC ETH FTT GRT MANA SAND SOL USD | 9.411901490000000 9.731073190000000 0.056888440000000 0.926985000000000 27.533267960000000 1,515.530046900000000 111.197226820000000 319.666913790000000 17.408384870000000 3.136285960540902 | FTX Trading Ltd. | 9.411901490000000 9.731073190000000 0.056888440000000 0.926985000000000 27.533267960000000 1,515.530046900000000 111.197226820000000 319.666913790000000 17.408384870000000 3.136285960540902 |
| Other Activity Asserted: None - 無其他活動相關的客戶索賠 本題勾選的原因是完成後續的資訊填寫 | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|---|--------------|------------------|--|---|------------------|---|
| 69062 | Name on file | FTX Trading Ltd. | ASD ASD-PERP BADGER-PERP BAO-PERP BNB ETH ETHW FIDA-PERP FTT FTT-PERP HNT-PERP MATIC MATIC-PERP ROOK ROOK-PERP RUNE RUNE-PERP SOL SOL-PERP SUSHI SUSHI-PERP SXP SXP-PERP TRX USD USDT | 0.014491830000000 -0.000000000000085 0.000000000000000 0.000000000000000 1.310959369859170 0.029000000000000 0.029000000000000 0.000000000000000 32.778663500000000 0.000000000000000 0.000000000000113 18.701253527409012 0.000000000000000 0.000000006500000 0.000000000000000 0.000000050000000 0.000000000000182 0.000000050000000 0.000000000000000 0.000000050000000 0.000000000000000 0.000000050000000 0.000000000000000 0.229992504180230 444.109887373814900 3,943.344309914223700 | FTX Trading Ltd. | 0.014491830000000 -0.000000000000085 0.000000000000000 0.000000000000000 1.310959369859170 0.029000000000000 0.029000000000000 0.000000000000000 32.778663500000000 0.000000000000000 0.000000000000113 18.701253527409012 0.000000000000000 0.000000006500000 0.000000000000000 0.000000050000000 0.000000000000182 0.000000050000000 0.000000000000000 0.000000050000000 0.000000000000000 0.000000050000000 0.000000000000000 0.229992504180230 444.109887373814900 3,943.344309914223700 |
| Other Activity Asserted: 0 - I don't remember it. | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|---|------------------|---|
| 46976 | Name on file | FTX Trading Ltd. | 1INCH-20210326 AAVE AAVE-20210326 AAVE-PERP ALPHA-PERP ASD ASD-20210625 ASD-PERP ATOM AVAX BADGER-PERP BAND BAND-PERP BAO-PERP BNB BTC BTC-PERP BTMX-20210326 C98-PERP CEL-PERP CHR-PERP COMP COMP-PERP CONV-PERP CREAM-PERP DOGE ETH ETH-20210625 ETH-PERP FIDA-PERP FTM FTM-PERP FTT HOLY-PERP HT HT-PERP INDI_IEO_TICKET KIN-PERP KNC-PERP LUNA2 LUNA2_LOCKED LUNC MAPS-PERP MATIC MATIC-PERP MER-PERP MKR MKR-PERP MNGO-PERP OKB OKB-PERP OXY-PERP PERP-PERP POLIS-PERP RAY RAY-PERP ROOK ROOK-PERP | 0.000000000000000 0.000000013198822 0.000000000000000 0.000000000000000 0.000000000000000 0.000000006000000 0.000000000000227 0.000000000000483 0.000000009935720 0.00000005791440 0.000000000000010 0.000000001539770 -0.000000000000007 0.000000000000000 0.000000000125710 0.000000002219159 0.000000000000000 0.000000000000000 0.000000000000028 0.000000000000000 0.000000006000000 -0.000000000000001 0.000000000000000 -0.000000000000003 0.000000002874660 0.000000029318811 0.000000000000000 0.000000000000000 0.000000000000000 0.000000001201405 0.000000000000000 25.142855590440337 0.000000000000000 210.949417454938870 -0.000000000000049 1.000000000000000 0.000000000000000 0.000000000000000 0.000000011776097 0.000000027477560 0.002564265800000 0.000000000000000 0.000000013139370 0.000000000000000 0.000000000000000 0.000000016342150 0.000000000000000 0.000000000000000 0.00000008827150 0.000000000000000 0.000000000000056 0.000000000000007 0.000000000000014 0.00000005563874 0.000000000000000 0.000000050000000 0.000000000000003 | FTX Trading Ltd. | 0.000000000000000 0.000000013198822 0.000000000000000 0.000000000000000 0.000000000000000 0.000000006000000 0.000000000000227 0.000000000000483 0.000000009935720 0.00000005791440 0.000000000000010 0.000000001539770 -0.000000000000007 0.000000000000000 0.000000000125710 0.000000002219159 0.000000000000000 0.000000000000000 0.000000000000028 0.000000000000000 0.000000006000000 -0.000000000000001 0.000000000000000 -0.000000000000003 0.000000002874660 0.000000029318811 0.000000000000000 0.000000000000000 0.000000000000000 0.000000001201405 0.000000000000000 25.142855590440337 0.000000000000000 210.949417454938870 -0.000000000000049 1.000000000000000 0.000000000000000 0.000000000000000 0.000000011776097 0.000000027477560 0.002564265800000 0.000000000000000 0.000000013139370 0.000000000000000 0.000000000000000 0.000000016342150 0.000000000000000 0.000000000000000 0.00000008827150 0.000000000000000 0.000000000000056 0.000000000000007 0.000000000000014 0.00000005563874 0.000000000000000 0.000000050000000 0.000000000000003 |
|-------|--------------|------------------|--|---|------------------|---|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------------------------------|--------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | 0.000000016689530 | | 0.000000016689530 |
| | | | SNX-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | SOL | 0.000000010316338 | | 0.000000010316338 |
| | | | SOL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.062129730000000 | | 0.062129730000000 |
| | | | SRM_LOCKED | 35.890290610000000 | | 35.890290610000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.0000000000000284 | | 0.0000000000000284 |
| | | | SUSHI | 0.000000008186070 | | 0.000000008186070 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP | 0.000000006000000 | | 0.000000006000000 |
| | | | SXP-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | TOMO | 0.000000012191610 | | 0.000000012191610 |
| | | | TOMO-PERP | 0.0000000000000351 | | 0.0000000000000351 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000000003180000 | | 0.000000003180000 |
| | | | UNI-20210625 | -0.000000000000001 | | -0.000000000000001 |
| | | | USD | 2,167.553102863654000 | | 2,167.553102863654000 |
| | | | USDT | -0.000000006099467 | | -0.000000006099467 |
| | | | USTC | 0.00000000834090 | | 0.00000000834090 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--|-------|----------------------------|---------------------------------|----------------------------|
| 83128 | Name on file | West Realm Shires Services Inc. | BCH | 0.136802800000000 | West Realm Shires Services Inc. | 0.136802800000000 |
| | | | BTC | 0.026284143840000 | | 0.026284143840000 |
| | | | CUSDT | 1.000000000000000 | | 1.000000000000000 |
| | | | DOGE | 33,535.805568220000000 | | 33,535.805568220000000 |
| | | | ETH | 0.333328040000000 | | 0.333328040000000 |
| | | | ETHW | 0.333176040000000 | | 0.333176040000000 |
| | | | LINK | 19.094612040000000 | | 19.094612040000000 |
| | | | LTC | 1.103742860000000 | | 1.103742860000000 |
| | | | MATIC | 119.469874100000000 | | 119.469874100000000 |
| | | | SHIB | 10,764,799.769424100000000 | | 10,764,799.769424100000000 |
| | | | SOL | 1.755703240000000 | | 1.755703240000000 |
| | | | TRX | 14,657.165198600000000 | | 14,657.165198600000000 |
| | | | USD | 0.000000007598650 | | 0.000000007598650 |
| | | | USDT | 0.000000006079911 | | 0.000000006079911 |
| | | Other Activity Asserted: Around \$200-500 - I forgot | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|----------------------------------|------|---------------------------|---------------------------------|---------------------------|
| 58640 | Name on file | West Realm Shires Services Inc. | SHIB | 5,551,991.197186690000000 | West Realm Shires Services Inc. | 5,551,991.197186690000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 5,391.276559690001000 | | 5,391.276559690001000 |
| | | Other Activity Asserted: NA - NA | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--------------------------------------|-------|-----------------------|------------------|-----------------------|
| 50649 | Name on file | FTX Trading Ltd. | AKRO | 15.000000000000000 | FTX Trading Ltd. | 15.000000000000000 |
| | | | ALGO | 0.012878700000000 | | 0.012878700000000 |
| | | | ATLAS | 0.043704601664000 | | 0.043704601664000 |
| | | | AVAX | 0.000160010000000 | | 0.000160010000000 |
| | | | BAO | 20.000000000000000 | | 20.000000000000000 |
| | | | BNB | 0.000000004592288 | | 0.000000004592288 |
| | | | CREAM | 0.000305610000000 | | 0.000305610000000 |
| | | | CRO | 0.050614820000000 | | 0.050614820000000 |
| | | | CRV | 0.000653310000000 | | 0.000653310000000 |
| | | | CVX | 887.453849967262700 | | 887.453849967262700 |
| | | | DENT | 11.000000000000000 | | 11.000000000000000 |
| | | | DOT | 0.000545580000000 | | 0.000545580000000 |
| | | | DYDX | 0.000567350000000 | | 0.000567350000000 |
| | | | EUR | 0.000000087119811 | | 0.000000087119811 |
| | | | FIDA | 1.000000000000000 | | 1.000000000000000 |
| | | | FRONT | 0.002751000000000 | | 0.002751000000000 |
| | | | FTM | 0.000448992878690 | | 0.000448992878690 |
| | | | FTT | 0.000054890000000 | | 0.000054890000000 |
| | | | KIN | 33.000000000000000 | | 33.000000000000000 |
| | | | NEAR | 0.000635670000000 | | 0.000635670000000 |
| | | | PAXG | 0.000002370000000 | | 0.000002370000000 |
| | | | RAY | 0.003231053504000 | | 0.003231053504000 |
| | | | RSR | 3.000000000000000 | | 3.000000000000000 |
| | | | RUNE | 0.002051320000000 | | 0.002051320000000 |
| | | | SECO | 1.029192010000000 | | 1.029192010000000 |
| | | | SOL | 0.000000005000000 | | 0.000000005000000 |
| | | | SPELL | 0.173620030000000 | | 0.173620030000000 |
| | | | TRX | 5.000000000000000 | | 5.000000000000000 |
| | | | UBXT | 4.000000000000000 | | 4.000000000000000 |
| | | | USD | 6,095.685733978515000 | | 6,095.685733978515000 |
| | | | USDT | 0.000512397057648 | | 0.000512397057648 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----|-----------------------|------------------|-----------------------|
| 40815 | Name on file | FTX Trading Ltd. | BTC | 0.080272930000000 | FTX Trading Ltd. | 0.080272930000000 |
| | | | EUR | 4,419.023766040000000 | | 4,419.023766040000000 |
| | | | USD | 0.002770274732160 | | 0.002770274732160 |

Other Activity Asserted: 511.12 USD and 0.025395174 BTC - I had an account on

FTX.com - I'm filling another claim for it

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|------|-------------------|---------------------------------|-------------------|
| 42890 | Name on file | West Realm Shires Services Inc. | BAT | 4.000000000000000 | West Realm Shires Services Inc. | 4.000000000000000 |
| | | | BRZ | 1.000000000000000 | | 1.000000000000000 |
| | | | DOGE | 2.000000000000000 | | 2.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | 2.3079038800000000 | | 2.3079038800000000 |
| | | | ETHW | 2.3079038800000000 | | 2.3079038800000000 |
| | | | GRT | 3.0000000000000000 | | 3.0000000000000000 |
| | | | SHIB | 5.0000000000000000 | | 5.0000000000000000 |
| | | | SOL | 13.1335508400000000 | | 13.1335508400000000 |
| | | | TRX | 2.0000000000000000 | | 2.0000000000000000 |
| | | | USD | 0.00000057159213 | | 0.00000057159213 |
| | | | USDT | 0.000000421547415 | | 0.000000421547415 |
| | | Other Activity Asserted: 7,018.00 - I filled my claim by mail. | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---|-------|-----------------------|------------------|-----------------------|
| 66852 | Name on file | FTX Trading Ltd. | BTC | 0.000000007610000 | FTX Trading Ltd. | 0.000000007610000 |
| | | | ETH | 0.000000001300000 | | 0.000000001300000 |
| | | | LTC | 0.000000003000000 | | 0.000000003000000 |
| | | | MATIC | 100.000000000000000 | | 100.000000000000000 |
| | | | MNGO | 500.000000000000000 | | 500.000000000000000 |
| | | | USD | 7,315.349405286555000 | | 7,315.349405286555000 |
| | | | YFI | 0.000000004150000 | | 0.000000004150000 |
| | | Other Activity Asserted: 522 Euro/ 555.20 US \$ - I had paid fee for copy trading | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|--------|--------------|--|-----|-------------------|------------------|--------------------|
| 54951* | Name on file | FTX Trading Ltd. | BTC | 0.320440308000000 | FTX Trading Ltd. | 0.320440308000000 |
| | | | EUR | 0.000000008181219 | | 0.000000008181219 |
| | | | SOL | 0.000000001409417 | | 0.000000001409417 |
| | | | USD | 0.000096967364556 | | 0.000096967364556 |
| | | Other Activity Asserted: SCHEDULED ID ##### - FTX ACCOUNT ID ##### | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---|------|--------------------|------------------|--------------------|
| 17844 | Name on file | FTX Trading Ltd. | AKRO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | BAO | 15.000000000000000 | | 15.000000000000000 |
| | | | BTC | 0.280108930000000 | | 0.280108930000000 |
| | | | DENT | 7.000000000000000 | | 7.000000000000000 |
| | | | ETH | 1.000731920000000 | | 1.000731920000000 |
| | | | EUR | 0.000009705256273 | | 0.000009705256273 |
| | | | KIN | 18.000000000000000 | | 18.000000000000000 |
| | | | PAXG | 0.359092010000000 | | 0.359092010000000 |
| | | | RSR | 3.000000000000000 | | 3.000000000000000 |
| | | | SECO | 1.023373830000000 | | 1.023373830000000 |
| | | | SOL | 8.037954540000000 | | 8.037954540000000 |
| | | | TRX | 6.000000000000000 | | 6.000000000000000 |
| | | | UBXT | 5.000000000000000 | | 5.000000000000000 |
| | | | USD | 0.000979757290327 | | 0.000979757290327 |
| | | Other Activity Asserted: 0.3204403 BTC - Toby Martin FTX.com account: ##### | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 54951. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|------|---------------------|------------------|---------------------|
| 50435 | Name on file | FTX Trading Ltd. | BNB | 29.758437950000000 | FTX Trading Ltd. | 29.758437950000000 |
| | | | EUR | 105.241607774235850 | | 105.241607774235850 |
| | | | HNT | 0.075310070000000 | | 0.075310070000000 |
| | | | USD | 0.000002684005722 | | 0.000002684005722 |
| | | | USDT | 0.00000007752633 | | 0.00000007752633 |
| | | Other Activity Asserted: about 2000\$ - I hold BNB tokens in my FTX account that I had intended to sell. Due to the shutdown, I have not been able to sell them, and their stock prices have fallen by 30% today. | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--|------------|-----------------------|------------------|-----------------------|
| 77931 | Name on file | FTX Trading Ltd. | AAVE | 0.008918107500000 | FTX Trading Ltd. | 0.008918107500000 |
| | | | ALPHA | 0.020445650000000 | | 0.020445650000000 |
| | | | BAND | 0.070572585000000 | | 0.070572585000000 |
| | | | BCH | 0.000875779650000 | | 0.000875779650000 |
| | | | BNB | 0.006581696500000 | | 0.006581696500000 |
| | | | BTC | 0.000099546810000 | | 0.000099546810000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.000025344280000 | | 0.000025344280000 |
| | | | DOGE | 0.004503550000000 | | 0.004503550000000 |
| | | | ETH | 0.000897048650000 | | 0.000897048650000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000897048650000 | | 0.000897048650000 |
| | | | FTT | 0.049962841218130 | | 0.049962841218130 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT | 0.957141450000000 | | 0.957141450000000 |
| | | | LINK | 0.017452885000000 | | 0.017452885000000 |
| | | | LTC | 0.008036247000000 | | 0.008036247000000 |
| | | | MATIC | 7.735576000000000 | | 7.735576000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | 0.027517960000000 | | 0.027517960000000 |
| | | | SOL | 0.076601230000000 | | 0.076601230000000 |
| | | | SUSHI | 0.226656025000000 | | 0.226656025000000 |
| | | | SXP | 0.062669365000000 | | 0.062669365000000 |
| | | | UNI | 0.044173875000000 | | 0.044173875000000 |
| | | | USD | 8,348.053539282784000 | | 8,348.053539282784000 |
| | | Other Activity Asserted: \$30k-\$40k ish total maybe across all assets - I had two FTX accounts and have made claims for both of them. The other claim ID is Electronic Proof of Claim ##### | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 57763 | Name on file | FTX Trading Ltd. | AUDIO | 1,958.570362080000000 | FTX Trading Ltd. | 1,958.570362080000000 |
| | | | AURY | 137.180335000000000 | | 137.180335000000000 |
| | | | CRO-PERP | 1,970.000000000000000 | | 1,970.000000000000000 |
| | | | EGLD-PERP | 52.450000000000000 | | 52.450000000000000 |
| | | | FTT-PERP | 50.000000000000000 | | 50.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 1,816.669973215535000 | | 1,816.669973215535000 |
| | | | SHIB | 0.000000008752000 | | 0.000000008752000 |

54951*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | 0.0084358500000000 | | 0.0084358500000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,224.610163624750000 | | 587.741413624750000 |
| | | | Other Activity Asserted: i don't know - positions. | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------|------------------------|------------------|------------------------|
| 82648 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000625 | | -0.0000000000000625 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | AXS-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | BTC | 0.000000003457575 | | 0.000000003457575 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.0000000008050000 | | 0.0000000008050000 |
| | | | CAKE-PERP | -0.0000000000000682 | | -0.0000000000000682 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGEBEAR2021 | 0.00000000003450000 | | 0.00000000003450000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000018660000 | | 0.000000018660000 |
| | | | ETH-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHBEAR | 68.3678850000000000 | | 68.3678850000000000 |
| | | | ETHBULL | 0.000008948167000 | | 0.000008948167000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.079093110000000 | | 0.079093110000000 |
| | | | FTT-PERP | -0.0000000000000511 | | -0.0000000000000511 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.000000003267254 | | 0.000000003267254 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.000000002235836 | | 0.000000002235836 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000004000000000 | | 0.000004000000000 |
| | | | UNI-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | USD | 24.919105117196285 | | 24.919105117196285 |
| | | | USDT | 11,523.190870209572000 | | 11,523.190870209572000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLMBULL | 0.000000009500000 | | 0.000000009500000 |
| | | | XRP | 1.405641500000000 | | 1.405641500000000 |
| | | | XRPBEAR | 3,779.400000000000000 | | 3,779.400000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: - - - | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------------------------------|--------------------|------------------|--------------------|
| 87446 | Name on file | FTX Trading Ltd. | BTC | 0.143609878125000 | FTX Trading Ltd. | 0.143609878125000 |
| | | | ETH | 0.816687280000000 | | 0.816687280000000 |
| | | | ETHW | 0.500000000000000 | | 0.500000000000000 |
| | | | EUR | -3.360825390649625 | | -3.360825390649625 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1.327148358335241 | | 1.327148358335241 |
| | | | Other Activity Asserted: no - no | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------------------------------------|-----------------------|------------------|-----------------------|
| 70042 | Name on file | FTX Trading Ltd. | ALICE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.051032105530000 | | 0.051032105530000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAI | 0.000000010000000 | | 0.000000010000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS | 0.000000020000000 | | 0.000000020000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 1.762089220000000 | | 1.762089220000000 |
| | | | SRM_LOCKED | 10.657910780000000 | | 10.657910780000000 |
| | | | TRX | 0.002090000000000 | | 0.002090000000000 |
| | | | USD | 2,423.566899147512000 | | 2,423.566899147512000 |
| | | | USDT | 122.746742625136600 | | 122.746742625136600 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: нет - нет | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 23388 | Name on file | FTX Trading Ltd. | BTC | 0.0031363800000000 | FTX Trading Ltd. | 0.0031363800000000 |
| | | | ETH | 2.1196241000000000 | | 2.1196241000000000 |
| | | | ETHW | 0.0007609500000000 | | 0.0007609500000000 |
| | | | USD | 239.6007091565000000 | | 239.6007091565000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 15796 | Name on file | FTX Trading Ltd. | EUR | 0.000000007957383 | FTX Trading Ltd. | 0.000000007957383 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,012.5676339830550000 | | 3,012.5676339830550000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 78793 | Name on file | FTX Trading Ltd. | IMX | 7,784.8427200000000000 | FTX Trading Ltd. | 7,784.8427200000000000 |
| | | | USD | 15.7370000000000000 | | 15.7370000000000000 |
| | | | Other Activity Asserted: 7658.958 CHZ + 1 499.8 MATIC - Personal account of the president of ##### | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 78855. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 17035 | Name on file | FTX Trading Ltd. | BTC | 0.005799488559491 | FTX Trading Ltd. | 0.005799488559491 |
| | | | CEL | 0.000000004289816 | | 0.000000004289816 |
| | | | ETH | 1.3408808055000000 | | 1.3408808055000000 |
| | | | ETHW | 0.0000000055000000 | | 0.0000000055000000 |
| | | | FTT | 0.000000003834102 | | 0.000000003834102 |
| | | | LUNA2 | 0.0000000070000000 | | 0.0000000070000000 |
| | | | LUNA2_LOCKED | 8.4663948530000000 | | 8.4663948530000000 |
| | | | SOL | 0.000000003097473 | | 0.000000003097473 |
| | | | USD | 2,923.305217807513600 | | 2,923.305217807513600 |
| | | | USDT | 0.000000006808229 | | 0.000000006808229 |
| | | | Other Activity Asserted: 100 USD, 60 SOL - ##### (Other claim for FTX Blockfolio account) | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 16384 | Name on file | West Realm Shires Services Inc. | USD | 13,098.769215462724000 | West Realm Shires Services Inc. | 13,098.769215462724000 |
| | | | USDT | 0.000000009185973 | | 0.000000009185973 |
| | | | Other Activity Asserted: 7,000 USD - There is an open withdrawal. | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44297* | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BAO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BF_POINT | 100.0000000000000000 | | 100.0000000000000000 |
| | | | CHZ | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 4.9800097000000000 | | 4.9800097000000000 |
| | | | ETHW | 0.0004212400000000 | | 0.0004212400000000 |
| | | | FTT | 0.0002323300000000 | | 0.0002323300000000 |
| | | | NFT (289506844569007021/FTX EU - WE ARE HERE! #157869) | | | 1.0000000000000000 |
| | | | NFT (361682773504591261/FTX AU - WE ARE HERE! #26250) | | | 1.0000000000000000 |
| | | | NFT (449723245893883020/FTX EU - WE ARE HERE! #157533) | | | 1.0000000000000000 |
| | | | NFT (481388372967910320/FTX AU - WE ARE HERE! #26244) | | | 1.0000000000000000 |
| | | | NFT (572324619272407202/THE HILL BY FTX #8761) | | | 1.0000000000000000 |
| | | | NFT (575884971778430890/FTX EU - WE ARE HERE! #157328) | | | 1.0000000000000000 |
| | | | RSR | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 0.000000009406066 | | 0.000000009406066 |
| | | | USDT | 0.000010452243668 | | 0.000010452243668 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 53777 | Name on file | FTX Trading Ltd. | USDT | 3,451.0349462700000000 | FTX Trading Ltd. | 3,451.0349462700000000 |
| | | | Other Activity Asserted: USD Tether (USDT) \$3,451.03 - Portfolio | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 54470 | Name on file | FTX Trading Ltd. | BTC | 0.0000856170000000 | FTX Trading Ltd. | 0.0000856170000000 |
| | | | ETH | 5.1738267500000000 | | 5.1738267500000000 |
| | | | ETHW | 6.1738267500000000 | | 6.1738267500000000 |
| | | | TRX | 0.0015540000000000 | | 0.0015540000000000 |
| | | | USD | 6,701.9204983900000000 | | 6,701.9204983900000000 |
| | | | USDT | 1.1026304090000000 | | 1.1026304090000000 |
| | | | Other Activity Asserted: same as this one - same claim | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 49238 | Name on file | FTX Trading Ltd. | SOL | 0.002976319995022 | FTX Trading Ltd. | 0.002976319995022 |
| | | | TRX | 1,465.7214600000000000 | | 1,465.7214600000000000 |
| | | | USD | 28,855.245165423286000 | | 28,855.245165423286000 |
| | | | XRP | 0.000000004787308 | | 0.000000004787308 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: USD 28,855 / TRX 1,465 / SOL 0.002 - Bitcoin (BTC) 0.740383 / Ethereum (ETH) 12.53806 / Solana (SOL) 26 / It was previously requested incorrectly with the amount of coin held. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 57363 | Name on file | FTX Trading Ltd. | XRP | 7,574.967793510000000 | FTX Trading Ltd. | 7,574.967793510000000 |
| | | | Other Activity Asserted: \$4,000 - ##### | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 83646 | Name on file | West Realm Shires Services Inc. | ETH | 0.026000000000000 | West Realm Shires Services Inc. | 0.026000000000000 |
| | | | ETHW | 0.026000000000000 | | 0.026000000000000 |
| | | | USD | 0.005823059184060 | | 0.005823059184060 |
| | | | USDT | 4,168.049281100000000 | | 4,168.049281100000000 |
| | | | Other Activity Asserted: Several types of crypto held on app - FTX/Blockfolio US App | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 84048 | Name on file | West Realm Shires Services Inc. | BAT | 1.009939410000000 | West Realm Shires Services Inc. | 1.009939410000000 |
| | | | BRZ | 2.000000000000000 | | 2.000000000000000 |
| | | | BTC | 0.071358150000000 | | 0.071358150000000 |
| | | | CUSDT | 12.000000000000000 | | 12.000000000000000 |
| | | | DOGE | 6.064548320000000 | | 6.064548320000000 |
| | | | ETH | 0.001297340000000 | | 0.001297340000000 |
| | | | GRT | 2.022959290000000 | | 2.022959290000000 |
| | | | LINK | 37.132740280000000 | | 37.132740280000000 |
| | | | LTC | 7.403604160000000 | | 7.403604160000000 |
| | | | MATIC | 744.052734820000000 | | 744.052734820000000 |
| | | | MKR | 0.109259440000000 | | 0.109259440000000 |
| | | | SOL | 5.694435390000000 | | 5.694435390000000 |
| | | | TRX | 552.795417900000000 | | 552.795417900000000 |
| | | | USD | 0.000006064257780 | | 0.000006064257780 |
| | | | USDT | 1.075725200000000 | | 1.075725200000000 |
| | | | Other Activity Asserted: 4,168.05 USDT, 0.01 USD - FTX.US website | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 83646. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 86028 | Name on file | FTX Trading Ltd. | BNB | 0.072450593431200 | FTX Trading Ltd. | 0.072450593431200 |
| | | | BTC | 0.016884104770000 | | 0.016884104770000 |
| | | | ETH | 0.084089026210000 | | 0.084089026210000 |
| | | | ETHW | 0.084089023860000 | | 0.084089023860000 |
| | | | FTT | 27.615980389960000 | | 27.615980389960000 |
| | | | LTC | 0.000000005000000 | | 0.000000005000000 |
| | | | LUNC | 0.000000005000000 | | 0.000000005000000 |
| | | | SAND | 94.410372245978800 | | 94.410372245978800 |
| | | | SNX | 0.000000005000000 | | 0.000000005000000 |
| | | | SOL | 1.298387463317100 | | 1.298387463317100 |
| | | | TRX | 0.000002000000000 | | 0.000002000000000 |
| | | | USD | 28,230.549211999274000 | | 28,230.549211999274000 |
| | | | USDT | 0.000000011332418 | | 0.000000011332418 |
| | | | YFI | 0.000000005800000 | | 0.000000005800000 |
| | | | Other Activity Asserted: i can't select No - i can't select No | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 79702* | Name on file | FTX Trading Ltd. | ATLAS | 23,575.748000000000000 | FTX Trading Ltd. | 23,575.748000000000000 |
| | | | IMX | 1,447.110520000000000 | | 1,447.110520000000000 |
| | | | MATIC | 2,429.514000000000000 | | 2,429.514000000000000 |
| | | | SLP | 17,020.000000000000000 | | 17,020.000000000000000 |
| | | | USD | 1.571549868200000 | | 1.571549868200000 |
| | | | USDT | 0.00000007816578 | | 0.00000007816578 |
| | | | Other Activity Asserted: 1447.11 IMX tokens, and 2429.514 MATIC tokens - I tried to transfer my crypto balance to binance, which never happened. the filing contains all the claims i will require | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44347 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000085 | FTX Trading Ltd. | 0.000000000000085 |
| | | | BNB | 10.232960196088100 | | 10.232960196088100 |
| | | | BTC | 2.269491695104137 | | 2.269491695104137 |
| | | | BTC-MOVE-WK-20210430 | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COIN | 0.0000000000851000 | | 0.0000000000851000 |
| | | | CRV | 0.000000010000000 | | 0.000000010000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 11.284774630644930 | | 11.284774630644930 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000104665286421 | | 0.000104665286421 |
| | | | FTT | 1,001.332940086436800 | | 1,001.332940086436800 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOOD_PRE | 0.000000001727500 | | 0.000000001727500 |
| | | | LOOKS | 0.000000026747046 | | 0.000000026747046 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 0.000000002829280 | | 0.000000002829280 |
| | | | NFLX | 0.000000004313972 | | 0.000000004313972 |
| | | | NFT (419867217173378147/NFT) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (442353924980356137/NFT) | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.0000000000885672 | | 0.0000000000885672 |
| | | | SQ | 0.000000004780651 | | 0.000000004780651 |
| | | | SRM | 13.684210800000000 | | 13.684210800000000 |
| | | | SRM_LOCKED | 245.274514690000000 | | 245.274514690000000 |
| | | | TONCOIN | 0.000000002806954 | | 0.000000002806954 |
| | | | USD | 0.012263954867376 | | 0.012263954867376 |
| | | | USDT | 0.000000034876619 | | 0.000000034876619 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WBTC | 0.000040083376222 | | 0.000040083376222 |
| | | | WFLOW | 0.000000007000000 | | 0.000000007000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--|---------------------------|------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 10000 USD - FTX Earn, USD Fixed Rate Earn | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46260 | Name on file | FTX Trading Ltd. | USD | 3,650.666988585561000 | FTX Trading Ltd. | 3,650.666988585561000 |
| | | | USDT | 3,676.307384011480000 | | 3,676.307384011480000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 37080 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AMPL | 0.000000002085318 | | 0.000000002085318 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH | 0.000000003500000 | | 0.000000003500000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | -0.000000000000045 | | -0.000000000000045 |
| | | | FTT | 0.000000005094265 | | 0.000000005094265 |
| | | | NFT (415950641770132955/FTX CRYPTO CUP 2022 KEY #4530) | | | 1.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000006946200 | | 0.000000006946200 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 9,448.634970794677000 | | 9,448.634970794677000 |
| | | | USDT | 0.000000016878351 | | 0.000000016878351 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 5951 | Name on file | FTX Trading Ltd. | BTC | 0.010000000000000 | FTX Trading Ltd. | 0.010000000000000 |
| | | | NFT (313451888969426789/AUSTRIA TICKET STUB #680) | | | 1.000000000000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 8,601.989158359345000 | | 8,601.989158359345000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 54422 | Name on file | FTX Trading Ltd. | BTC | 0.517793095000000 | FTX Trading Ltd. | 0.517793095000000 |
| | | | BTC-PERP | 0.190000000000000 | | 0.190000000000000 |
| | | | NFT (295935431344569966/FTX EU - WE ARE HERE! #256131) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (309178628001833625/FTX EU - WE ARE HERE! #256042) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (340183077026011484/FTX EU - WE ARE HERE! #256159) | 1.000000000000000 | | 1.000000000000000 |
| | | | POLIS | 385.274844000000000 | | 385.274844000000000 |
| | | | SLND | 2,728.486088000000000 | | 2,728.486088000000000 |
| | | | SOL | 107.527924480000000 | | 107.527924480000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000002000000000 | | 0.000002000000000 |
| | | | USD | -8,895.619923547970000 | | -8,895.619923547970000 |
| | | | USDT | 852.356928205348100 | | 852.356928205348100 |
| | | | Other Activity Asserted: I don't know - I don't know | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 91665 | Name on file | FTX Trading Ltd. | AAPL | 0.080000000000000 | FTX Trading Ltd. | 0.080000000000000 |
| | | | AMD | 4.000000000000000 | | 2.000000000000000 |
| | | | BTC | 0.100000007152046 | | 0.100000007152046 |
| | | | ETH | 61.741090541492540 | | 61.741090541492540 |
| | | | ETHW | 0.000000001245100 | | 0.000000001245100 |
| | | | FTT | 150.049832529591330 | | 150.049832529591330 |
| | | | GBP | 86,803.227561659180000 | | 86,803.227561659180000 |
| | | | GODS | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | GOOGL | 3.000000000000000 | | 3.000000000000000 |
| | | | LUNA2 | 5.757753956000000 | | 5.757753956000000 |
| | | | LUNA2_LOCKED | 13.434759230000000 | | 13.434759230000000 |
| | | | LUNC | 1,253,763.046177400000000 | | 1,253,763.046177400000000 |
| | | | MKR | 0.000000002061580 | | 0.000000002061580 |
| | | | MSTR | 84.702561718468660 | | 84.702561718468660 |
| | | | MTA | 1,672.000000000000000 | | 1,672.000000000000000 |
| | | | NVDA | 2.000000000000000 | | 2.000000000000000 |
| | | | SOL | 2,942.398951296011000 | | 2,942.398951296011000 |
| | | | TSLA | 13.249429058000000 | | 13.249429058000000 |
| | | | USD | 172,758.299847041640000 | | 172,758.299847041640000 |
| | | | USDT | 0.000000007533725 | | 0.000000007533725 |
| | | | WBTC | 0.000000003113920 | | 0.000000003113920 |
| | | | Other Activity Asserted: \$3,000,000 - FTX app | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 80854 | Name on file | FTX Trading Ltd. | 1INCH | 0.988942000000000 | FTX Trading Ltd. | 0.988942000000000 |
| | | | 1INCH-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 6.903890290000000 | | 6.903890290000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000027 | | 0.000000000000027 |
| | | | AXS-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000007170000 | | 0.000000007170000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 0.086914700000000 | | 0.086914700000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000124130000000 | | 0.000124130000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000124130000000 | | 0.000124130000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 41.008424490000000 | | 41.008424490000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC | 0.829000000000000 | | 0.829000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 5.125816210000000 | | 5.125816210000000 |
| | | | LUNA2_LOCKED | 11.960237820000000 | | 11.960237820000000 |
| | | | LUNC | 1,116,157.2715244000000 | | 1,116,157.2715244000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 0.988942000000000 | | 0.988942000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB | 0.489050181319072 | | 0.489050181319072 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.401903000000000 | | 0.401903000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.004889820750178 | | 0.004889820750178 |
| | | | SOL-PERP | -0.000000000000035 | | -0.000000000000035 |
| | | | SPELL | 83.781600000000000 | | 83.781600000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU | 0.817543000000000 | | 0.817543000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TULIP | 0.994471000000000 | | 0.994471000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 22,382.192457522706000 | | 22,382.192457522706000 |
| | | | Other Activity Asserted: Not sure - Ftx Australia | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 77654 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATLAS | 8.790000000000000 | | 8.790000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000010000000 | | 0.000000010000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COPE | 0.689112500000000 | | 0.689112500000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DMG-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | | ETHBULL | 0.003223613000000 | | 0.003223613000000 |
| | | | ETH-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | FTT | 0.097732437284431 | | 0.097732437284431 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MIDBULL | 0.037509000000000 | | 0.037509000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 29.930271410000000 | | 29.930271410000000 |
| | | | SRM_LOCKED | 114.069728590000000 | | 114.069728590000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 291,971.559921818100000 | | 291,971.559921818100000 |
| | | | USD | 55,982.401455632600000 | | 55,982.401455632600000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 10,095 USD - I have a claim for my account on FTX.US - it is for account ##### on FTX.US - customer code ##### | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 77708. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|---|------------------------|---------------------------------|------------------------|
| 77708 | Name on file | West Realm Shires Services Inc. | USD | 10,095.000000000000000 | West Realm Shires Services Inc. | 10,095.000000000000000 |
| | | | Other Activity Asserted: USD 289971.55, USDC 2000, USDT 55982.40, + tokens - I have an account on FTX.com - email address ##### that has a claim | | | 0.000000000000000 |
| | | | Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 77654. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | |
| 14912 | Name on file | FTX Trading Ltd. | BTC | 0.027647960000000 | FTX Trading Ltd. | 0.027647960000000 |
| | | | CRO | 113.950597920000000 | | 113.950597920000000 |
| | | | DOT | 2.289470050000000 | | 2.289470050000000 |
| | | | ETH | 0.429807970000000 | | 0.429807970000000 |
| | | | EUR | 7,021.516502596254000 | | 7,021.516502596254000 |
| | | | KIN | 2.000000000000000 | | 2.000000000000000 |
| | | | SOL | 0.801598490000000 | | 0.801598490000000 |
| | | | USD | 0.000000002806400 | | 0.000000002806400 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 94113 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | ETHW | 0.000000003811995 | | 0.000000003811995 |
| | | | KIN | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 10,120.355777378318000 | | 10,120.355777378318000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|-----------------------|---------------------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 3110.36 - Blockfi | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 70526 | Name on file | FTX Trading Ltd. | USD | 0.028783550000000 | FTX Trading Ltd. | 0.028783550000000 |
| | | | USDT | 2,869.334775080000000 | | 2,869.334775080000000 |
| | | | Other Activity Asserted: 100\$ - I have another one for my ftx.com account. This one is for blockfolio.com account. They were registered on same email ##### | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 70489. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 17933 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.004699060000000 | | 0.004699060000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000090660000000 | | 0.000090660000000 |
| | | | ETH-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | ETHW | 0.000090660000000 | | 0.000090660000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 506.603727000000000 | | 506.603727000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.403543299543534 | | 0.403543299543534 |
| | | | USDT | 2,785.978249991115000 | | 2,785.978249991115000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: \$0 - No I do not | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 47629 | Name on file | FTX Trading Ltd. | AMD | 6.749580100000000 | FTX Trading Ltd. | 6.749580100000000 |
| | | | AMZN | 7.218464800000000 | | 7.218464800000000 |
| | | | GOOGL | 8.280000000000000 | | 8.280000000000000 |
| | | | NVDA | 0.302500000000000 | | 0.302500000000000 |
| | | | TRX | 2,477.085032434144000 | | 2,477.085032434144000 |
| | | | USD | 124.695997227405740 | | 124.695997227405740 |
| | | | USDT | 0.002049904719653 | | 0.002049904719653 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 67542 | Name on file | West Realm Shires Services Inc. | BTC | 0.104078480000000 | West Realm Shires Services Inc. | 0.104078480000000 |
| | | | ETH | 3.586025260000000 | | 3.586025260000000 |
| | | | ETHW | 3.584519090000000 | | 3.584519090000000 |
| | | | SOL | 8.585876610000000 | | 8.585876610000000 |
| | | | USD | 695.474077340000000 | | 695.474077340000000 |
| | | | Other Activity Asserted: \$4k - cash stored in FTX account | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46297 | Name on file | FTX Trading Ltd. | AKRO | 9.000000000000000 | FTX Trading Ltd. | 9.000000000000000 |
| | | | ALGO | 454.538455790000000 | | 454.538455790000000 |
| | | | APE | 7.786588240000000 | | 7.786588240000000 |
| | | | APT | 3.000000000000000 | | 3.000000000000000 |
| | | | ATOM | 5.433359000000000 | | 5.433359000000000 |
| | | | AVAX | 1.443401240000000 | | 1.443401240000000 |
| | | | AXS | 16.662261000000000 | | 16.662261000000000 |
| | | | BAO | 107.000000000000000 | | 107.000000000000000 |
| | | | BF_POINT | 400.000000000000000 | | 400.000000000000000 |
| | | | BIT | 304.855278440000000 | | 304.855278440000000 |
| | | | BTC | 0.022466490000000 | | 0.022466490000000 |
| | | | CHR | 115.076765300000000 | | 115.076765300000000 |
| | | | CHZ | 1.000000000000000 | | 1.000000000000000 |
| | | | CRV | 128.736780840000000 | | 128.736780840000000 |
| | | | DENT | 6.000000000000000 | | 6.000000000000000 |
| | | | DOGE | 2,272.111148340000000 | | 2,272.111148340000000 |
| | | | DOT | 2.968800390000000 | | 2.968800390000000 |
| | | | DYDX | 240.224321650000000 | | 240.224321650000000 |
| | | | ENS | 7.755795700000000 | | 7.755795700000000 |
| | | | ETH | 0.282451630000000 | | 0.282451630000000 |
| | | | ETHW | 0.282270190000000 | | 0.282270190000000 |
| | | | EUR | 342.240368594157500 | | 342.240368594157500 |
| | | | FRONT | 1.000000000000000 | | 1.000000000000000 |
| | | | FTM | 106.310666350000000 | | 106.310666350000000 |
| | | | FTT | 14.301830510000000 | | 14.301830510000000 |
| | | | GAL | 37.539376600000000 | | 37.539376600000000 |
| | | | GALA | 1,074.060671510000000 | | 1,074.060671510000000 |
| | | | GRT | 331.721553690000000 | | 331.721553690000000 |
| | | | HT | 9.345322750000000 | | 9.345322750000000 |
| | | | IMX | 539.911387280000000 | | 539.911387280000000 |
| | | | KIN | 111.000000000000000 | | 111.000000000000000 |
| | | | LDO | 18.609904660000000 | | 18.609904660000000 |
| | | | LEO | 0.000602600000000 | | 0.000602600000000 |
| | | | LTC | 1.750616150000000 | | 1.750616150000000 |
| | | | LUNA2 | 0.635852771000000 | | 0.635852771000000 |
| | | | LUNA2_LOCKED | 1.431404289000000 | | 1.431404289000000 |
| | | | LUNC | 1,079.916180510000000 | | 1,079.916180510000000 |
| | | | MANA | 23.519149870000000 | | 23.519149870000000 |
| | | | MATIC | 111.407101220000000 | | 111.407101220000000 |
| | | | NEAR | 5.071755690000000 | | 5.071755690000000 |
| | | | NFT (417818420510625344/FTX EU - WE ARE HERE! #210499) | | | 1.000000000000000 |
| | | | NFT (539602130745701180/FTX EU - WE ARE HERE! #210385) | | | 1.000000000000000 |
| | | | PAXG | 0.011810380000000 | | 0.011810380000000 |
| | | | RNDR | 40.403950220000000 | | 40.403950220000000 |
| | | | RSR | 3.000000000000000 | | 3.000000000000000 |
| | | | SLND | 123.567411330000000 | | 123.567411330000000 |
| | | | SRM | 47.458513960000000 | | 47.458513960000000 |
| | | | TONCOIN | 211.713927760000000 | | 211.713927760000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|---------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | 3,925.1362560000000000 | | 3,925.1362560000000000 |
| | | | UBXT | 14.0000000000000000 | | 14.0000000000000000 |
| | | | UMEE | 48,726.8182034600000000 | | 48,726.8182034600000000 |
| | | | UNI | 8.7018909300000000 | | 8.7018909300000000 |
| | | | USD | 1,754.277268410451800 | | 1,754.277268410451800 |
| | | | USTC | 88.9946594100000000 | | 88.9946594100000000 |
| | | Other Activity Asserted: 5.678,40\$ - FTX Blockfolie | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|-------------------------------------|--------------|----------------------------|------------------|----------------------------|
| 82723 | Name on file | FTX Trading Ltd. | BTC | 1.6783566400000000 | FTX Trading Ltd. | 1.6783566400000000 |
| | | | BTC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 5,789.9000000000000000 | | 5,789.9000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 51.6425878400000000 | | 51.6425878400000000 |
| | | | LUNA2_LOCKED | 120.4993716000000000 | | 120.4993716000000000 |
| | | | LUNC | 1,245,282.2300000000000000 | | 1,245,282.2300000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0002660000000000 | | 0.0002660000000000 |
| | | | USD | -3,913.599292840007000 | | -3,913.599292840007000 |
| | | | USDT | 0.009097991345473 | | 0.009097991345473 |
| | | Other Activity Asserted: 30000 - 沒有 | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|-----|-------------------------|------------------|-------------------------|
| 82780 | Name on file | FTX Trading Ltd. | USD | 14,227.5504040000000000 | FTX Trading Ltd. | 14,227.5504040000000000 |
| | | Other Activity Asserted: pay back my money - just my money back | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--------------------------------------|----------|--------------------------|------------------|--------------------------|
| 39933 | Name on file | FTX Trading Ltd. | DOGE | 119,216.5503684000000000 | FTX Trading Ltd. | 119,216.5503684000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 481.574825133807500 | | 481.574825133807500 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|--------------------------------------|--------------|----------------------------|------------------|----------------------------|
| 40768 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALPHA | 0.000000008469629 | | 0.000000008469629 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.000000003642085 | | 0.000000003642085 |
| | | | BNB | 0.000000012970458 | | 0.000000012970458 |
| | | | BTC | 0.000123217871709 | | 0.000123217871709 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT | 1,000,000.0000000000000000 | | 1,000,000.0000000000000000 |
| | | | CHZ | 3,745.9805309000000000 | | 3,745.9805309000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.485930645493423 | | 0.485930645493423 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.245674642851960 | | 0.245674642851960 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000542491406786 | | 0.000542491406786 |
| | | | EUR | 0.000000004289077 | | 0.000000004289077 |
| | | | FTM | 0.00000000979493 | | 0.00000000979493 |
| | | | FTT | 0.404921789002361 | | 0.404921789002361 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GBP | 2,000.0000000000000000 | | 2,000.0000000000000000 |
| | | | HNT | 118.385315748646140 | | 118.385315748646140 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0002977100000000 | | 0.0002977100000000 |
| | | | LTC-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | LUNA2 | 10.0761378000000000 | | 10.0761378000000000 |
| | | | LUNA2_LOCKED | 23.5109882000000000 | | 23.5109882000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.000000002379823 | | 0.000000002379823 |
| | | | OMG | 0.00000000190777 | | 0.00000000190777 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 103.2885806100000000 | | 103.2885806100000000 |
| | | | RUNE-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 2,224.125527962042000 | | 2,224.125527962042000 |
| | | | SRM_LOCKED | 0.8664205400000000 | | 0.8664205400000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 0.000000001262026 | | 0.000000001262026 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 188.9626582000000000 | | 188.9626582000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 447.1142840000000000 | | 447.1142840000000000 |
| | | | USD | 14,295.687252941429000 | | 14,295.687252941429000 |
| | | | USDT | 0.000000023659579 | | 0.000000023659579 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | XRP | 0.0286210000000000 | | 0.0286210000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 20316 | Name on file | FTX Trading Ltd. | BTC | 0.0147111100000000 | FTX Trading Ltd. | 0.0147111100000000 |
| | | | ETH | 0.551583736631180 | | 0.551583736631180 |
| | | | ETHW | 0.054462836631180 | | 0.054462836631180 |
| | | | NFT (442637802638633528/FTX EU - WE ARE HERE! #232646) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (503612924527647849/FTX EU - WE ARE HERE! #232638) | | | 1.0000000000000000 |
| | | | NFT (54808951865792545/FTX EU - WE ARE HERE! #232630) | | | 1.0000000000000000 |
| | | | TRX | 0.0596800000000000 | | 0.0596800000000000 |
| | | | USDT | 2,513.891821139378400 | | 2,513.891821139378400 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 93150 | Name on file | FTX Trading Ltd. | BNB-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.000000008036000 | | 0.000000008036000 |
| | | | BTC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.3069330000000000 | | 0.3069330000000000 |
| | | | USD | 11,422.615616201405000 | | 11,422.615616201405000 |
| | | | USDT | 90.965994219097140 | | 90.965994219097140 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: 11422 - USD | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---------------------------------------|-----------------------|---------------------------------|-----------------------|
| 70361 | Name on file | FTX Trading Ltd. | AVAX | | West Realm Shires Services Inc. | 16.569711270000000 |
| | | | BCH | | | 6.368161840000000 |
| | | | BRZ | | | 2.000000000000000 |
| | | | BTC | | | 0.079008580000000 |
| | | | DOGE | | | 181.307880590000000 |
| | | | ETH | | | 1.775456760000000 |
| | | | ETHW | | | 0.585795190000000 |
| | | | LTC | | | 11.535916920000000 |
| | | | SHIB | | | 100.0000000000000 |
| | | | SOL | | | 20.580730260000000 |
| | | | TRX | | | 1,563.242570270000000 |
| | | | USD | 7,338.630000000000000 | | 506.445943435464360 |
| | | | Other Activity Asserted: 505.62 - USD | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 75368 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | -0.0000000000000568 | | -0.0000000000000568 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | ETH | 0.000000008549604 | | 0.000000008549604 |
| | | | ETH-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | -0.0000000000000440 | | -0.0000000000000440 |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000099 | | -0.0000000000000099 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | -0.000000000001818 | | -0.000000000001818 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 11,725.218058103860000 | | 11,725.218058103860000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | Other Activity Asserted: 337.27 - One other account w/ FTX | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 57912. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|---------------------------------|--|--|---------------------------------|--|
| 89184* | Name on file | West Realm Shires Services Inc. | USD USDT | 3,256.860079145739300 0.000000003767106 | West Realm Shires Services Inc. | 3,256.860079145739300 0.000000003767106 |
| | | | Other Activity Asserted: N/A - "No marked on accident" | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|--------------|---------------------------|------------------|---------------------------|
| 56909 | Name on file | FTX Trading Ltd. | AAVE | 0.00000004305290 | FTX Trading Ltd. | 0.00000004305290 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 2.822800010374306 | | 2.822800010374306 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0000000050000000 | | 0.0000000050000000 |
| | | | ETH-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | FTT | 170.829146654822640 | | 170.829146654822640 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0000000050000000 | | 0.0000000050000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 25.0853439700000000 | | 25.0853439700000000 |
| | | | LUNA2_LOCKED | 58.5324692500000000 | | 58.5324692500000000 |
| | | | LUNC | 5,414,699.533853000000000 | | 5,414,699.533853000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY | 0.5725190400000000 | | 0.5725190400000000 |
| | | | OXY_LOCKED | 410,305.343511680000000 | | 410,305.343511680000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 9,469.0000000000000000 | | 9,469.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.098041219792127 | | 0.098041219792127 |
| | | | USDT | 0.729410857853560 | | 0.729410857853560 |
| | | | USTC | 31.0000000000000000 | | 31.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | Other Activity Asserted: \$50,000.00 - OXY Token Purchase | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|------|--------------------|------------------|--------------------|
| 46353 | Name on file | FTX Trading Ltd. | BTC | 0.0478692900000000 | FTX Trading Ltd. | 0.0478692900000000 |
| | | | ETH | 8.4953888000000000 | | 8.4953888000000000 |
| | | | ETHW | 8.4921625600000000 | | 8.4921625600000000 |
| | | | USD | 0.0221153300000000 | | 0.0221153300000000 |
| | | Other Activity Asserted: Around 4000 USD - Yes I have a claim against FTX Trading Platform. | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 46337. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--|---------|---------------------------|------------------|---------------------------|
| 91198 | Name on file | FTX Trading Ltd. | ETHBEAR | 4,435,679.270900000000000 | FTX Trading Ltd. | 4,435,679.270900000000000 |
| | | | ETHBULL | 0.0000823610000000 | | 0.0000823610000000 |
| | | | USD | 3,525.0000000000000000 | | 0.0580310482500000 |
| | | Other Activity Asserted: 3525 - As a result of the advertisement of poorly described events, I transferred my portfolio from Binance to FTX (3525 USD on the relevant date) and the system converted it into FTX coins. Afterwards, I did not follow up, but I observed that all FTX coins were sinking day by day and my investment was disappearing. I tried to reach them many times, but I did not receive a response. I never entered into any investment transaction again. Afterwards, those who bought any of the main 10 coins with this amount of money have made huge returns as of today, despite the decrease in prices. Along with the money I lost, I also lost this great earning opportunity. | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 7548 | Name on file | FTX Trading Ltd. | ATLAS | 574.335781904677800 | FTX Trading Ltd. | 574.335781904677800 |
| | | | AXS | 0.000000007942669 | | 0.000000007942669 |
| | | | BNB | 0.393764694490709 | | 0.393764694490709 |
| | | | BTC | 0.123054885414367 | | 0.123054885414367 |
| | | | DOGE | 0.000000005681624 | | 0.000000005681624 |
| | | | ETH | 5.001411572584349 | | 5.001411572584349 |
| | | | EUR | 0.000000006852720 | | 0.000000006852720 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | MATIC | 0.000000003758980 | | 0.000000003758980 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------------------------------|---------|-------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | 0.000000009472575 | | 0.000000009472575 |
| | | | USTC | 0.000000003968980 | | 0.000000003968980 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---|--------------|-------------------------|------------------|-------------------------|
| 91017 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 74.569090348604060 | | 74.569090348604060 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 6.761260000000000 | | 6.761260000000000 |
| | | | ATOM | 0.107000002144808 | | 0.107000002144808 |
| | | | ATOM-PERP | 0.0000000000007275 | | 0.0000000000007275 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | -0.000000000011596 | | -0.000000000011596 |
| | | | COIN | 2,895.570000000000000 | | 2,895.570000000000000 |
| | | | COMP | 82.445046747400000 | | 82.445046747400000 |
| | | | ETH | 11.224492268358000 | | 11.224492268358000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 7.501701040000000 | | 7.501701040000000 |
| | | | FTT | 25.021771720000000 | | 25.021771720000000 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.007620232726000 | | 0.007620232726000 |
| | | | LUNA2_LOCKED | 0.017780543027000 | | 0.017780543027000 |
| | | | LUNC | 0.006893007374316 | | 0.006893007374316 |
| | | | LUNC-PERP | -0.000000000000909 | | -0.000000000000909 |
| | | | MNGO | 171,827.9282904600000 | | 171,827.9282904600000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.0000000000005456 | | -0.0000000000005456 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP | 4.376000000000000 | | 4.376000000000000 |
| | | | SOL | 6.997915720000000 | | 6.997915720000000 |
| | | | SPELL | 72.828100000000000 | | 72.828100000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG | 0.877118720000000 | | 0.877118720000000 |
| | | | SUSHI | 0.174095398894180 | | 0.174095398894180 |
| | | | TWTR | 0.000000007795933 | | 0.000000007795933 |
| | | | TWTR-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 281,697.425540558500000 | | 281,697.425540558500000 |
| | | | USDT | -0.490023323802588 | | -0.490023323802588 |
| | | | USDT-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC | 0.775786914657897 | | 0.775786914657897 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX | 37,628.116289780000000 | | 37,628.116289780000000 |
| | | Other Activity Asserted: about 10,000 stocks of COINBASE - I had COINBASE Stock | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-------------|-------------------------|------------------|-------------------------|
| 83886 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 0.085582000000000 | | 0.085582000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS | -0.004636369188244 | | -0.004636369188244 |
| | | | BTC | 0.277455427581506 | | 0.277455427581506 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV | 0.047206000000000 | | 0.047206000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | -13,398.028038479357000 | | -13,398.028038479357000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000284 | | 0.000000000000284 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | -0.212378648889572 | | -0.212378648889572 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | -0.211061091001296 | | -0.211061091001296 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | -0.000000000000057 | | -0.000000000000057 |
| | | | GALA | 9.973000000000000 | | 9.973000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 0.983800000000000 | | 0.983800000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT | -3,628.895676754012600 | | -3,628.895676754012600 |
| | | | ICP-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | -1,582.888353989991000 | | -1,582.888353989991000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000063 | | -0.000000000000063 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM | 0.009222800000000 | | 0.009222800000000 |
| | | | PROM-PERP | 0.000000000000034 | | 0.000000000000034 |
| | | | RNDR-PERP | 0.000000000000272 | | 0.000000000000272 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | SAND | 0.995320000000000 | | 0.995320000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.389760000000000 | | 0.389760000000000 |
| | | | USD | -1,356.479985871439600 | | -1,356.479985871439600 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | 3,241.757961128631000 | | 3,241.757961128631000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES | 0.4550900000000000 | | 0.4550900000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: Not applicable - I have no complaints related to any other activity on FTX exchanges, however, the form did not allow me to select the "no" option to proceed | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 84002* | Name on file | FTX Trading Ltd. | 1INCH-20211231 | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | 1INCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 40,000.0000000000000000 | | 40,000.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000453 | | 0.0000000000000453 |
| | | | AVAX-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | BTC | 0.000000008479600 | | 0.000000008479600 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000010 | | 0.0000000000000010 |
| | | | FIL-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | FLOW-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | FTM | 382.0000000000000000 | | 382.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000012861427 | | 0.000000012861427 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | -0.0000000000000170 | | -0.0000000000000170 |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000000027179989 | | 0.000000027179989 |
| | | | LUNA2_LOCKED | 0.000000063419976 | | 0.000000063419976 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC | 0.0059185000000000 | | 0.0059185000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS | 533.5000000000000000 | | 533.5000000000000000 |
| | | | POLIS-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 30.2700000000003400 | | 30.2700000000003400 |
| | | | SRM | 0.0002414000000000 | | 0.0002414000000000 |
| | | | SRM_LOCKED | 0.0061631000000000 | | 0.0061631000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000011 | | 0.0000000000000011 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 11,042.0000380000000000 | | 11,042.0000380000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,806.762638151735200 | | 2,806.762638151735200 |
| | | | USDT | 0.000000012900011 | | 0.000000012900011 |

84002*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Ninth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: I don't know exactly - coin

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 85962 | Name on file | FTX Trading Ltd. | BTC | 0.4912400000000000 | FTX Trading Ltd. | 0.4912400000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 6.323760699891555 | | 6.323760699891555 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: 0.49 - Bitcoin

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|------------------------|------------------|------------------------|
| 85494 | Name on file | FTX Trading Ltd. | BNB | 0.0121942800000000 | FTX Trading Ltd. | 0.0121942800000000 |
| | | | BTC | 0.0000435400000000 | | 0.0000435400000000 |
| | | | FTT | 0.0006542600000000 | | 0.0006542600000000 |
| | | | TONCOIN | 4,778.5972046000000000 | | 4,778.5972046000000000 |
| | | | USD | 0.078664467270720 | | 0.078664467270720 |
| | | | USDT | 0.004434326747198 | | 0.004434326747198 |

Other Activity Asserted: 0 - no

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 83057 | Name on file | FTX Trading Ltd. | DENT | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ETH | 1.8174808100000000 | | 1.8174808100000000 |
| | | | ETHW | 0.0000491400000000 | | 0.0000491400000000 |
| | | | FTT | 47.0165373800000000 | | 47.0165373800000000 |
| | | | NFT (318786757682384037/FTX AU - WE ARE HERE! #4803) | | | 1.0000000000000000 |
| | | | NFT (325152532493510579/FTX AU - WE ARE HERE! #4825) | | | 1.0000000000000000 |
| | | | NFT (468046554565020282/FTX AU - WE ARE HERE! #28129) | | | 1.0000000000000000 |
| | | | NFT (507054733495882421/FTX CRYPTO CUP 2022 KEY #1962) | | | 1.0000000000000000 |
| | | | NFT (559598649683517023/FTX EU - WE ARE HERE! #97830) | | | 1.0000000000000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 6,094.493675953877000 | | 6,094.493675953877000 |
| | | | USDT | 0.00039085037877 | | 0.00039085037877 |

Other Activity Asserted: 6,094.49 USD, 1.817480810ETH, 47.016537380FTT - I have submitted a claim form with DOCUMENT ID #####

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 53845 | Name on file | FTX Trading Ltd. | BNB | 0.5294262600000000 | FTX Trading Ltd. | 0.5294262600000000 |
| | | | BTC | 0.0210726900000000 | | 0.0210726900000000 |
| | | | ETH | 0.7428261900000000 | | 0.7428261900000000 |
| | | | ETHW | 0.7425145900000000 | | 0.7425145900000000 |
| | | | FTT | 21.4274574700000000 | | 21.4274574700000000 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | LOOKS | 497.0083296600000000 | | 497.0083296600000000 |
| | | | MNGO | 1,748.0065477900000000 | | 1,748.0065477900000000 |
| | | | SOL | 0.0000362600000000 | | 0.0000362600000000 |
| | | | USD | 7,748.0844312200000000 | | 7,748.0844312200000000 |
| | | | USDT | 3.133624972760528 | | 3.133624972760528 |

Other Activity Asserted: not sure - not sure

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 18828 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | FTM | 0.379120022510343 | | 0.379120022510343 |
| | | | TRX | 0.0000390000000000 | | 0.0000390000000000 |
| | | | USD | 0.091326530137955 | | 0.091326530137955 |
| | | | USDT | 12,382.207704436363000 | | 12,382.207704436363000 |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 76892 | Name on file | FTX Trading Ltd. | AUD | 17,775.226156590077000 | FTX Trading Ltd. | 17,775.226156590077000 |
| | | | AVAX | 0.000000009200540 | | 0.000000009200540 |
| | | | BNB | 0.000000002787306 | | 0.000000002787306 |
| | | | DAI | 0.000000004776860 | | 0.000000004776860 |
| | | | ETH | 0.000000008588540 | | 0.000000008588540 |
| | | | ETHW | 0.000000008588540 | | 0.000000008588540 |
| | | | MSOL | 0.000000010000000 | | 0.000000010000000 |
| | | | TRX | 0.000000006267965 | | 0.000000006267965 |
| | | | USD | 0.000000012552269 | | 0.000000012552269 |
| | | | USDT | 0.000000005780067 | | 0.000000005780067 |

Other Activity Asserted: 17,775.23 aud - Ftx express Australia

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|--------------------|
| 68211 | Name on file | FTX Trading Ltd. | BTC | 0.0403158200000000 | FTX Trading Ltd. | 0.0403158200000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 2.352410230286090 | | 2.352410230286090 |
| | | | ETHW | 2.351422200286090 | | 2.351422200286090 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|--------------------|-------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: around 101 USD at current values - FTX.com | | | | | 0.000000000000000 | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 69372 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 0.094083400000000 | | 0.094083400000000 |
| | | | ATLAS | 7.385410000000000 | | 7.385410000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.046091702000000 | | 0.046091702000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | EOS-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | ETH | 1.682897760000000 | | 1.682897760000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 1.682897760000000 | | 1.682897760000000 |
| | | | FTT | 0.069710580000000 | | 0.069710580000000 |
| | | | FTT-PERP | -0.000000000000017 | | -0.000000000000017 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR | 0.087616000000000 | | 0.087616000000000 |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | SOL | 0.001725830000000 | | 0.001725830000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG | 0.972469000000000 | | 0.972469000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.655875000000000 | | 0.655875000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.711528620566603 | | 0.711528620566603 |
| | | | USDT | 7.530292352740292 | | 7.530292352740292 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| Other Activity Asserted: 250 - future account | | | | | 0.000000000000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 61127 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AURY | 0.000000010000000 | | 0.000000010000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000149 | | 0.0000000000000149 |
| | | | ETH | 0.00000006888886 | | 0.00000006888886 |
| | | | ETH-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | FTT | 25.077307381645685 | | 25.077307381645685 |
| | | | FTT-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (360108729384386009/FTX EU - WE ARE HERE! #89357) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (391110335191540181/THE HILL BY FTX #38014) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (441099458737219525/FTX AU - WE ARE HERE! #50960) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (501161526498265767/FTX AU - WE ARE HERE! #50963) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (545451551667592044/FTX EU - WE ARE HERE! #89264) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (567098387614912091/FTX EU - WE ARE HERE! #89191) | 1.000000000000000 | | 1.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUN | 100.000000000000000 | | 100.000000000000000 |
| | | | TRX | 0.000080000000000 | | 0.000080000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.00000043193558 | | 0.000000043193558 |
| | | | USDT | 7,659.843608505697000 | | 7,659.843608505697000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000009072225 | | 0.000000009072225 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--------------|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: 7,659.84usdt - 7,659.84usdt | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 82603 | Name on file | West Realm Shires Services Inc. | BTC | 0.0319680000000000 | West Realm Shires Services Inc. | 0.0319680000000000 |
| | | | DOGE | 0.8320000000000000 | | 0.8320000000000000 |
| | | | ETH | 2.3990330000000000 | | 2.3990330000000000 |
| | | | ETHW | 2.3990330000000000 | | 2.3990330000000000 |
| | | | MATIC | 489.6600000000000000 | | 489.6600000000000000 |
| | | | SOL | 64.5885300000000000 | | 64.5885300000000000 |
| | | | USD | 5,174.924800385928000 | | 5,174.924800385928000 |
| | | | USDT | 39.8950768200000000 | | 39.8950768200000000 |
| Other Activity Asserted: TBC - I have not submitted that claim yet - I also have a claim against FTX.com (which I will process separately) | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 82822 | Name on file | FTX Trading Ltd. | BTC | 0.6292870750000000 | FTX Trading Ltd. | 0.6292870750000000 |
| | | | CHZ | 2,949.4100000000000000 | | 2,949.4100000000000000 |
| | | | COPE | 16.9966000000000000 | | 16.9966000000000000 |
| | | | ETH | 20.9495006000000000 | | 20.9495006000000000 |
| | | | ETHW | 20.9495006000000000 | | 20.9495006000000000 |
| | | | GBP | 34,820.000000017330000 | | 34,820.000000017330000 |
| | | | LINK | 0.0714800000000000 | | 0.0714800000000000 |
| | | | LTC | 4.9990000000000000 | | 4.9990000000000000 |
| | | | LUNA2 | 0.5065585962000000 | | 0.5065585962000000 |
| | | | LUNA2_LOCKED | 1.1819700580000000 | | 1.1819700580000000 |
| | | | MATIC | 1,799.6400000000000000 | | 1,799.6400000000000000 |
| | | | OXY | 1,460.6843000000000000 | | 1,460.6843000000000000 |
| | | | RAY | 284.3763083700000000 | | 284.3763083700000000 |
| | | | SOL | 369.5782716000000000 | | 369.5782716000000000 |
| | | | STEP | 765.5116800000000000 | | 765.5116800000000000 |
| | | | TRX | 3,400.3440020000000000 | | 3,400.3440020000000000 |
| | | | USD | 4,025.407286907072400 | | 4,025.407286907072400 |
| | | | USDT | 57.0948089600000000 | | 57.0948089600000000 |
| | | | USTC | 71.7058176400000000 | | 71.7058176400000000 |
| Other Activity Asserted: Claim ID is ##### - I have a claim against FTX US as well | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 7900 | Name on file | FTX Trading Ltd. | 1INCH | 10.0000000000000000 | FTX Trading Ltd. | 10.0000000000000000 |
| | | | 1INCH-PERP | 172.0000000000000000 | | 172.0000000000000000 |
| | | | AAVE | 0.1900000000000000 | | 0.1900000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.000000000000113 | | 0.0000000000000113 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO | 21.0000000000000000 | | 21.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT | 44.9916300000000000 | | 44.9916300000000000 |
| | | | AR-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | 1.4000000000000000 | | 1.4000000000000000 |
| | | | ATOM-PERP | -0.0000000000000009 | | -0.0000000000000009 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.1000000000000000 | | 0.1000000000000000 |
| | | | AVAX-PERP | 0.0000000000000004 | | 0.0000000000000004 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0200000000000000 | | 0.0200000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.064698049532022 | | 0.064698049532022 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.000000000000113 | | 0.0000000000000113 |
| | | | CREAM-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | CRO | 2,879.5747200000000000 | | 2,879.5747200000000000 |
| | | | CRO-PERP | 580.0000000000000000 | | 580.0000000000000000 |
| | | | CRV | 6.0000000000000000 | | 6.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | DAWN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 0.5000000000000000 | | 0.5000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX | 193.2715208000000000 | | 193.2715208000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS | 0.6100000000000000 | | 0.6100000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | ETH | 0.3983401540000000 | | 0.3983401540000000 |
| | | | ETH-PERP | 0.0230000000000000 | | 0.0230000000000000 |
| | | | ETHW | 0.3605747940000000 | | 0.3605747940000000 |
| | | | EUR | 0.726186164324658 | | 0.726186164324658 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 8.303663530000000 | | 8.303663530000000 |
| | | | FTT-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | FTXDXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA | 270.000000000000000 | | 270.000000000000000 |
| | | | GALA-PERP | 1,230.000000000000000 | | 1,230.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC | 6.600000000000000 | | 6.600000000000000 |
| | | | KNC-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.700000000000000 | | 0.700000000000000 |
| | | | LINK-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | LOOKS | 19.000000000000000 | | 19.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 73.000000000000000 | | 73.000000000000000 |
| | | | LTC | 0.100000000000000 | | 0.100000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.716800238900000 | | 0.716800238900000 |
| | | | LUNA2_LOCKED | 1.672533890800000 | | 1.672533890800000 |
| | | | LUNC | 23,958.060171980000000 | | 23,958.060171980000000 |
| | | | LUNC-PERP | 0.000000000000023 | | 0.000000000000023 |
| | | | MANA | 14.000000000000000 | | 14.000000000000000 |
| | | | MANA-PERP | 65.000000000000000 | | 65.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 107.986800000000000 | | 107.986800000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MCB-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR | 0.600000000000000 | | 0.600000000000000 |
| | | | NEAR-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 237.452876040000000 | | 237.452876040000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 90.000000000000000 | | 90.000000000000000 |
| | | | RUNE-PERP | 0.000000000000075 | | 0.000000000000075 |
| | | | SAND-PERP | 51.000000000000000 | | 51.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 100,000.0000000000000 | | 100,000.0000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP | 49.777445040000000 | | 49.777445040000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | SOL | 11.226373460000000 | | 11.226373460000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | -0.000000000000094 | | -0.000000000000094 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRYB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -119.851084573680840 | | -119.851084573680840 |
| | | | USDT | 368.092210980215000 | | 368.092210980215000 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC | 67.000000000000000 | | 67.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 13.985256000000000 | | 13.985256000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--------------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 9348 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AKRO | 1.000000000000000 | | 1.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000011740958252 | | 0.000011740958252 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COIN | 12.559626190000000 | | 12.559626190000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 5.478303788979085 | | 5.478303788979085 |
| | | | ETH-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ETHW | 4.983303783979085 | | 4.983303783979085 |
| | | | EUR | 763.451214160000000 | | 763.451214160000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.008403660445610 | | 0.008403660445610 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000031 | | 0.000000000000031 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | LUNC-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 11.344799910000000 | | 11.344799910000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.047966530000000 | | 0.047966530000000 |
| | | | SRM_LOCKED | 4.751697180000000 | | 4.751697180000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 9,749.647525295340000 | | 9,749.647525295340000 |
| | | | USDT | 19,078.372256866570000 | | 19,078.372256866570000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|---|--------------|------------------|------|-------------------|------------------|-------------------|
| 54099 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BTC | 0.410249000000000 | | 0.410249000000000 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | EUR | 0.000001395050689 | | 0.000001395050689 |
| | | | GENE | 0.000000003607540 | | 0.000000003607540 |
| | | | KIN | 2.000000000000000 | | 2.000000000000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.000000000759572 | | 0.000000000759572 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| Other Activity Asserted: 0.410249 - BTC | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------|-----------------------|------------------|-----------------------|
| 83478 | Name on file | FTX Trading Ltd. | AMPL | 77.690308473179940 | FTX Trading Ltd. | 77.690308473179940 |
| | | | ATLAS | 6,759.278000000000000 | | 6,759.278000000000000 |
| | | | BNT | 202.759440000000000 | | 202.759440000000000 |
| | | | BTC | 0.579996000000000 | | 0.579996000000000 |
| | | | CVC | 1,389.722000000000000 | | 1,389.722000000000000 |
| | | | IMX | 89.982000000000000 | | 89.982000000000000 |
| | | | PUNDIX | 0.025480000000000 | | 0.025480000000000 |
| | | | USD | 1,201.012662236563500 | | 1,201.012662236563500 |
| | | | USDT | 78.805087012922570 | | 78.805087012922570 |

Other Activity Asserted: 40000 - ftx account

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 41932 | Name on file | FTX Trading Ltd. | BTC | 0.401461263981241 | FTX Trading Ltd. | 0.401461263981241 |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 171.851421805034960 | | 171.851421805034960 |
| | | | USDT | 0.000000000978260 | | 0.000000000978260 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|----------------------|------------------|----------------------|
| 52405 | Name on file | FTX Trading Ltd. | BTC | 0.0397480000000000 | FTX Trading Ltd. | 0.0397480000000000 |
| | | | ETH | 2.5677028100000000 | | 2.5677028100000000 |
| | | | ETHW | 2.5666243700000000 | | 2.5666243700000000 |
| | | | XRP | 745.4933711600000000 | | 745.4933711600000000 |
| | | | Other Activity Asserted: about 10000 USD - flat | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|--|-----------------------|---------------------------------|-----------------------|
| 22203 | Name on file | West Realm Shires Services Inc. | BRZ | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | DOGE | 3.0000000000000000 | | 3.0000000000000000 |
| | | | ETH | 0.291473798465695 | | 0.291473798465695 |
| | | | ETHW | 0.000378618465695 | | 0.000378618465695 |
| | | | MATIC | 0.0017797500000000 | | 0.0017797500000000 |
| | | | SHIB | 10.0000000000000000 | | 10.0000000000000000 |
| | | | TRX | 9.0000000000000000 | | 9.0000000000000000 |
| | | | USD | 4,018.414069428436000 | | 4,018.414069428436000 |
| | | | USDT | 1.0007034700000000 | | 1.0007034700000000 |
| | | | Other Activity Asserted: 3381 - Pending withdrawal | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 60978 | Name on file | FTX Trading Ltd. | USD | 10,317.691350160000000 | FTX Trading Ltd. | 10,317.691350160000000 |
| | | | Other Activity Asserted: 0 - I can't select No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|--------------------------|------------------|--------------------------|
| 40884 | Name on file | FTX Trading Ltd. | APE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | 10.0000500000000000 | | 10.0000500000000000 |
| | | | AUDIO | 200.0000000000000000 | | 200.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.3250017250000000 | | 0.3250017250000000 |
| | | | CRO | 50.0002500000000000 | | 50.0002500000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.7310196100000000 | | 0.7310196100000000 |
| | | | ETH-PERP | 0.2000000000000000 | | 0.2000000000000000 |
| | | | ETHW | 0.5000153900000000 | | 0.5000153900000000 |
| | | | FTM | 100.0000000000000000 | | 100.0000000000000000 |
| | | | FTT | 157.6136824400000000 | | 157.6136824400000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | -2,981.9000000000000000 | | -2,981.9000000000000000 |
| | | | LUNA2 | 4.049305413470000 | | 4.049305413470000 |
| | | | LUNA2_LOCKED | 9.448379299400000 | | 9.448379299400000 |
| | | | LUNC | 112,101.5445186000000000 | | 112,101.5445186000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA | 14.0000000000000000 | | 14.0000000000000000 |
| | | | NFT (321165405797028969/THE HILL BY FTX #19016) | | | 1.0000000000000000 |
| | | | NFT (43723391732240326/FTX EU - WE ARE HERE! #179020) | | | 1.0000000000000000 |
| | | | NFT (447041653035877866/FTX AU - WE ARE HERE! #68071) | | | 1.0000000000000000 |
| | | | NFT (455398850158085321/FTX EU - WE ARE HERE! #179152) | | | 1.0000000000000000 |
| | | | NFT (483371078855776612/FTX EU - WE ARE HERE! #179088) | | | 1.0000000000000000 |
| | | | SAND | 2.0000100000000000 | | 2.0000100000000000 |
| | | | SOL | 0.0000341500000000 | | 0.0000341500000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 1,499.312211474960600 | | 1,499.312211474960600 |
| | | | USDT | 1.872210066590898 | | 1.872210066590898 |
| | | | USTC | 500.3245300000000000 | | 500.3245300000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI | 0.0100001500000000 | | 0.0100001500000000 |
| | | | Other Activity Asserted: about 3000 USDT, 7.7 ETH, 0.02 BTC, etc - I also have an account with Blockfolio-FTX and I filed a claim with that account. | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 74388. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 42468 | Name on file | FTX Trading Ltd. | 1INCH | 0.0000000100000000 | FTX Trading Ltd. | 0.0000000100000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | 59.9543852000000000 | | 59.9543852000000000 |
| | | | ATOM-PERP | 0.0000000000000184 | | 0.0000000000000184 |
| | | | AVAX | 0.0514922000000000 | | 0.0514922000000000 |
| | | | AVAX-PERP | 0.0000000000000085 | | 0.0000000000000085 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0024239900000000 | | 0.0024239900000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0002000000000000 | | 0.0002000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 80.6224776000000000 | | 80.6224776000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0000000060000000 | | 0.0000000060000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 373.361258149405160 | | 373.361258149405160 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 33.7600000000000000 | | 33.7600000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS | 2,538.966000000000000 | | 2,538.966000000000000 |
| | | | LTC | 10.0000000000000000 | | 10.0000000000000000 |
| | | | LUNA2 | 0.011152497730000 | | 0.011152497730000 |
| | | | LUNA2_LOCKED | 0.026022494700000 | | 0.026022494700000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR | 355.000000000000000 | | 355.000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (388485239672687851/FTX EU - WE ARE HERE! #94140) | | | 1.0000000000000000 |
| | | | NFT (433615367997244618/FTX EU - WE ARE HERE! #94025) | | | 1.0000000000000000 |
| | | | NFT (479216133796714535/FTX EU - WE ARE HERE! #94352) | | | 1.0000000000000000 |
| | | | OP-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 15.0000000000000000 | | 15.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN | 555.000000000000000 | | 555.000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -108.839873328502000 | | -108.839873328502000 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: - - - | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 69039 | Name on file | FTX Trading Ltd. | IINCH | 0.00000002582388 | FTX Trading Ltd. | 0.00000002582388 |
| | | | AAVE | 0.000000005042438 | | 0.000000005042438 |
| | | | ALGO | 310.832596528896830 | | 310.832596528896830 |
| | | | ASD | 0.000000005953306 | | 0.000000005953306 |
| | | | BAND | 0.000000003125244 | | 0.000000003125244 |
| | | | BNB | 15.292729424242440 | | 15.292729424242440 |
| | | | BNT | 1.717360442784209 | | 1.717360442784209 |
| | | | BTC | 0.00000000740000 | | 0.00000000740000 |
| | | | CHZ | 0.00000007208824 | | 0.00000007208824 |
| | | | DOGE | 0.00000001023750 | | 0.00000001023750 |
| | | | DOGEBULL | 0.000000008894200 | | 0.000000008894200 |
| | | | ETH | 0.00000004242700 | | 0.00000004242700 |
| | | | FIDA | 0.001468157000000 | | 0.001468157000000 |
| | | | FIDA_LOCKED | 0.030320230000000 | | 0.030320230000000 |
| | | | FTT | 0.000000009887912 | | 0.000000009887912 |
| | | | GRT | 0.000000005902228 | | 0.000000005902228 |
| | | | KNC | 0.000000003879639 | | 0.000000003879639 |
| | | | LINKBULL | 0.00000004397302 | | 0.00000004397302 |
| | | | LTC | 0.00000008270520 | | 0.00000008270520 |
| | | | MATIC | 0.000000001213561 | | 0.000000001213561 |
| | | | MATICBULL | 0.000000007358966 | | 0.000000007358966 |
| | | | MOB | 0.000000009742588 | | 0.000000009742588 |
| | | | OXY | 0.000000006000000 | | 0.000000006000000 |
| | | | RAY | 0.000000008663500 | | 0.000000008663500 |
| | | | REN | 0.000000002360298 | | 0.000000002360298 |
| | | | RUNE | 0.000000005897352 | | 0.000000005897352 |
| | | | SOL | 0.000000003184446 | | 0.000000003184446 |
| | | | SUSHI | 0.000000007761884 | | 0.000000007761884 |
| | | | TRX | 3,054.350952557857500 | | 3,054.350952557857500 |
| | | | UNI | 0.000000008624110 | | 0.000000008624110 |
| | | | USD | 0.000000029430475 | | 0.000000029430475 |
| | | | USDT | 0.000000007377888 | | 0.000000007377888 |
| | | | YFI | 0.000000004779420 | | 0.000000004779420 |
| | | | Other Activity Asserted: 22.47 - FTX US/Blockfolio | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 44449 | Name on file | FTX Trading Ltd. | LINK | 2,963.436935000000000 | FTX Trading Ltd. | 2,963.436935000000000 |
| | | | USD | 13.745757957129783 | | 13.745757957129783 |
| | | | USDT | 0.000000006973254 | | 0.000000006973254 |
| | | | Other Activity Asserted: Mainly arround 3k CHAINLINK - I filed a claim some time ago but now when i enter the site https://claims.ftx.com/ it says my claim status is "not started" so i am doing it once again. | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|----------------------------|------------------|----------------------------|
| 93555 | Name on file | FTX Trading Ltd. | BEAR | 33,309,200.000000000000000 | FTX Trading Ltd. | 33,309,200.000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -168.2800000000000000 | | -168.2800000000000000 |
| | | | USD | 3,944.908364331500000 | | 3,944.908364331500000 |
| | | | Other Activity Asserted: USD:3944.91 / BEAR : 33,309,200 - USD, 3X Short Bitcoin Token (BEAR) | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 56822 | Name on file | FTX Trading Ltd. | BTC | 0.000065120000000 | FTX Trading Ltd. | 0.000065120000000 |
| | | | ETH | 0.152374250000000 | | 0.152374250000000 |
| | | | ETHW | 0.151633770000000 | | 0.151633770000000 |
| | | | FTT | 25.095231950000000 | | 25.095231950000000 |
| | | | LUNA2_LOCKED | 203.900196200000000 | | 203.900196200000000 |
| | | | LUNC | 19,028,441.580000000000000 | | 19,028,441.580000000000000 |
| | | | TRX | 0.000777000000000 | | 0.000777000000000 |
| | | | USDT | 10,056.905370779448000 | | 10,056.905370779448000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: NA - NA | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 50197 | Name on file | FTX Trading Ltd. | USD | 8,654.533847231000000 | FTX Trading Ltd. | 8,654.533847231000000 |
| | | | USDT | 0.000000004612630 | | 0.000000004612630 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 47415 | Name on file | FTX Trading Ltd. | BTC | 0.143601970000000 | FTX Trading Ltd. | 0.143601970000000 |
| | | | ETHW | 0.000366610000000 | | 0.000366610000000 |
| | | | FTT | 22.763627017863520 | | 22.763627017863520 |
| | | | IMX | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | LUNA2 | 0.003030564129000 | | 0.003030564129000 |
| | | | LUNA2_LOCKED | 0.007071316300000 | | 0.007071316300000 |
| | | | SOL | 0.000121970000000 | | 0.000121970000000 |
| | | | TRX | 0.000032000000000 | | 0.000032000000000 |
| | | | USD | 403.817216369160600 | | 403.817216369160600 |
| | | | USDT | 0.004927001592473 | | 0.004927001592473 |
| | | | Other Activity Asserted: 19.9370743 ETH - I have Ethereum inside FTX Earn via Blockfolio app | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 45617 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | ETHW | 0.000006740000000 | | 0.000006740000000 |
| | | | FTT | 0.000131400000000 | | 0.000131400000000 |
| | | | USD | 13,700.833375873055000 | | 13,700.833375873055000 |
| | | | Other Activity Asserted: None - FTX.com | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 45625. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 51125 | Name on file | FTX Trading Ltd. | ETH | 6.090907750000000 | FTX Trading Ltd. | 6.090907750000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 7.784542467137212 | | 7.784542467137212 |
| | | | FTT | 27.000000000000000 | | 27.000000000000000 |
| | | | LUNA2 | 0.023108616980000 | | 0.023108616980000 |
| | | | LUNA2_LOCKED | 0.053920106290000 | | 0.053920106290000 |
| | | | LUNC | 5,031.950000000000000 | | 5,031.950000000000000 |
| | | | SOL | 34.719598160000000 | | 34.719598160000000 |
| | | | USD | 239.953581190940160 | | 239.953581190940160 |
| | | | USDT | 0.000302427909484 | | 0.000302427909484 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 82583 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH | 0.000000003596629 | | 0.000000003596629 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000106 | | 0.0000000000000106 |
| | | | BTC | 0.001000004868169 | | 0.001000004868169 |
| | | | BTC-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | CEL-PERP | 0.0000000000001818 | | 0.0000000000001818 |
| | | | COMP | 0.000000009500000 | | 0.000000009500000 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000001382816 | | 0.000000001382816 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 0.000000010000000 | | 0.000000010000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.004843833941636 | | 0.004843833941636 |
| | | | ETH-PERP | -0.000000000000124 | | -0.000000000000124 |
| | | | ETHW | 0.000000005755304 | | 0.000000005755304 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.525925445100744 | | 0.525925445100744 |
| | | | FTT-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000001919034 | | 0.000000001919034 |
| | | | LTC-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (306525801718183647/FTX AU - WE ARE HERE! #54070) | | | 1.000000000000000 |
| | | | NFT (420044181384979465/BAKU TICKET STUB #2322) | | | 1.000000000000000 |
| | | | NFT (452072133237159719/FTX EU - WE ARE HERE! #258075) | | | 1.000000000000000 |
| | | | NFT (485837941209997572/THE HILL BY FTX #40074) | | | 1.000000000000000 |
| | | | NFT (491301960698287331/FTX EU - WE ARE HERE! #258081) | | | 1.000000000000000 |
| | | | NFT (555818620344018920/FTX EU - WE ARE HERE! #258078) | | | 1.000000000000000 |
| | | | OXY-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 10.009913337634359 | | 10.009913337634359 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL-PERP | -0.0000000000000234 | | -0.0000000000000234 |
| | | | SRM | 0.6599564700000000 | | 0.6599564700000000 |
| | | | SRM_LOCKED | 381.2348657800000000 | | 381.2348657800000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | USD | 24,158.0653955320300000 | | 24,158.0653955320300000 |
| | | | USDT | 0.000000031583814 | | 0.000000031583814 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: about 3615 USD - FTX.com account of ##### . | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 82631. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 82631 | Name on file | FTX Trading Ltd. | ASD | 0.0000000050000000 | FTX Trading Ltd. | 0.0000000050000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0000000317500000 | | 0.0000000317500000 |
| | | | ETH-PERP | 0.0000000000000015 | | 0.0000000000000015 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.029995890663966 | | 0.029995890663966 |
| | | | FTT-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | LTC | 0.0000000040000000 | | 0.0000000040000000 |
| | | | LTC-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | NFT (391365918610548199/THE HILL BY FTX #40076) | | | 1.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,615.8671326028730000 | | 3,615.8671326028730000 |
| | | | USDT | 0.0000000093250000 | | 0.0000000093250000 |
| | | | YFI | 0.0000000079000000 | | 0.0000000079000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: about 25158 USD - FTX.com account id ##### | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|--|-----------------------|---------------------------------|-----------------------|
| 72251 | Name on file | West Realm Shires Services Inc. | USD | 5,341.715175825821000 | West Realm Shires Services Inc. | 5,341.715175825821000 |
| | | | USDT | 0.000000008293019 | | 0.000000008293019 |
| | | | Other Activity Asserted: 28700 - claim ftx deriv exchange but sold claim | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|---|--------------------|---------------------------------|--------------------|
| 40033 | Name on file | West Realm Shires Services Inc. | BTC | 0.3059536300000000 | West Realm Shires Services Inc. | 0.3059536300000000 |
| | | | CUSDT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SHIB | 2.0000000000000000 | | 2.0000000000000000 |
| | | | TRX | 5.0000000000000000 | | 5.0000000000000000 |
| | | | USD | 0.002532695080441 | | 0.002532695080441 |
| | | | Other Activity Asserted: None - No I do not | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 37450 | Name on file | FTX Trading Ltd. | AKRO | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | AUDIO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BAO | 4.0000000000000000 | | 4.0000000000000000 |
| | | | DENT | 7.0000000000000000 | | 7.0000000000000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 3.0973704300000000 | | 3.0973704300000000 |
| | | | ETHW | 3.0960695200000000 | | 3.0960695200000000 |
| | | | FRONT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | GRT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | KIN | 6.0000000000000000 | | 6.0000000000000000 |
| | | | MATH | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RSR | 2.0000000000000000 | | 2.0000000000000000 |
| | | | TOMO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 3.0007770000000000 | | 3.0007770000000000 |
| | | | UBXT | 3.0000000000000000 | | 3.0000000000000000 |
| | | | USD | 0.000000018298009 | | 0.000000018298009 |
| | | | USDT | 4,074.792880283440000 | | 4,074.792880283440000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 56467 | Name on file | FTX Trading Ltd. | FTT | 25.0000000000000000 | FTX Trading Ltd. | 25.0000000000000000 |
| | | | TRX | | | 0.000478275482830 |
| | | | USD | 4,696.184995122132000 | | 4,696.184995122132000 |
| | | | USDT | -0.002727460695784 | | -0.002727460695784 |
| | | | Other Activity Asserted: NA - NA | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------------------------------|--------------------|------------------|--------------------|
| 78532 | Name on file | FTX Trading Ltd. | ETH | 5.0448023000000000 | FTX Trading Ltd. | 5.0448023000000000 |
| | | | ETHW | 5.0448023000000000 | | 5.0448023000000000 |
| | | | USDT | 1.2199272500000000 | | 1.2199272500000000 |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|----------------------|
| 42561 | Name on file | FTX Trading Ltd. | AKRO | 11.0000000000000000 | FTX Trading Ltd. | 11.0000000000000000 |
| | | | AVAX | 2.9814425100000000 | | 2.9814425100000000 |
| | | | BAO | 25.0000000000000000 | | 25.0000000000000000 |
| | | | BTC | 0.0575406600000000 | | 0.0575406600000000 |
| | | | DENT | 7.0000000000000000 | | 7.0000000000000000 |
| | | | DOGE | 217.2681930000000000 | | 217.2681930000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | 0.7932011300000000 | | 0.7932011300000000 |
| | | | ETHW | 0.7928681000000000 | | 0.7928681000000000 |
| | | | FIDA | 1.0342406600000000 | | 1.0342406600000000 |
| | | | FTT | 12.5668952500000000 | | 12.5668952500000000 |
| | | | GALA | 365.3594607200000000 | | 365.3594607200000000 |
| | | | KIN | 12.0000000000000000 | | 12.0000000000000000 |
| | | | MANA | 10.4990106500000000 | | 10.4990106500000000 |
| | | | MATIC | 1.0004292700000000 | | 1.0004292700000000 |
| | | | NFT (43958889585030976/FTX CRYPTO CUP 2022 KEY #1485) | | | 1.0000000000000000 |
| | | | NFT (448363157417242446/France Ticket stub #1280) | | | 1.0000000000000000 |
| | | | NFT (462246584001757635/THE HILL BY FTX #2394) | | | 1.0000000000000000 |
| | | | NFT (463794410583377069/HUNGARY Ticket stub #1449) | | | 1.0000000000000000 |
| | | | RSR | 2.0000000000000000 | | 2.0000000000000000 |
| | | | SAND | 7.7021013800000000 | | 7.7021013800000000 |
| | | | SECO | 1.0599179800000000 | | 1.0599179800000000 |
| | | | SHIB | 1,032,513.0924216800000000 | | 1,032,513.0924216800000000 |
| | | | SOL | 1.8021396100000000 | | 1.8021396100000000 |
| | | | TRX | 7.0002700000000000 | | 7.0002700000000000 |
| | | | UBXT | 4.0000000000000000 | | 4.0000000000000000 |
| | | | USD | 1,334.306629503003300 | | 1,334.306629503003300 |
| | | | USDT | 2.586297615500538 | | 2.586297615500538 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------------------------------|--------------------|------------------|--------------------|
| 71664 | Name on file | FTX Trading Ltd. | ETH | 3.1209688700000000 | FTX Trading Ltd. | 3.1209688700000000 |
| | | | ETHW | 3.1196580700000000 | | 3.1196580700000000 |
| | | | Other Activity Asserted: NO - NO | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|---------------------------------|--------------------------------------|---------------------|---------------------------------|---------------------|
| 37614 | Name on file | West Realm Shires Services Inc. | BRZ | 1.0000000000000000 | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | BTC | 0.2519452100000000 | | 0.2519452100000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SHIB | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 508.210238411139900 | | 508.210238411139900 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 25666 | Name on file | FTX Trading Ltd. | NFT (411570565613458573/FTX AU - WE ARE HERE! #28315) | | FTX Trading Ltd. | 1.0000000000000000 |
| | | | USD | 11,904.594850120000000 | | 11,904.594850120000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 48570 | Name on file | FTX Trading Ltd. | APE | 0.0118097600000000 | FTX Trading Ltd. | 0.0118097600000000 |
| | | | ATLAS | 2,272.5081529500000000 | | 2,272.5081529500000000 |
| | | | BOBA | 81.8612384800000000 | | 81.8612384800000000 |
| | | | BTC | 0.0555625600000000 | | 0.0555625600000000 |
| | | | DOT | 35.4453115000000000 | | 35.4453115000000000 |
| | | | FTT | 182.4670398400000000 | | 182.4670398400000000 |
| | | | MATIC | 569.6729183500000000 | | 569.6729183500000000 |
| | | | NFT (300454908233084974/FTX AU - WE ARE HERE! #9324) | | | 1.0000000000000000 |
| | | | NFT (330218694486748332/FTX AU - WE ARE HERE! #9317) | | | 1.0000000000000000 |
| | | | NFT (339520046178613696/FTX AU - WE ARE HERE! #67676) | | | 1.0000000000000000 |
| | | | NFT (353510292362252297/APE ART #256) | | | 1.0000000000000000 |
| | | | NFT (378007113670089277/FTX CUNNING FOX #8) | | | 1.0000000000000000 |
| | | | NFT (381116007210263606/APE ART #265) | | | 1.0000000000000000 |
| | | | NFT (426663418898536259/PIXEL ART OF CE #3) | | | 1.0000000000000000 |
| | | | NFT (449997935209672509/APE ART #370) | | | 1.0000000000000000 |
| | | | NFT (489409705401050252/NETHERLANDS Ticket stub #163) | | | 1.0000000000000000 |
| | | | OMG | 125.6535677400000000 | | 125.6535677400000000 |
| | | | OXY | 250.2723708100000000 | | 250.2723708100000000 |
| | | | SAND | 1.0440216200000000 | | 1.0440216200000000 |
| | | | UNI | 235.3559520600000000 | | 235.3559520600000000 |
| | | | USD | 7.6476301600000000 | | 7.6476301600000000 |
| | | | XRP | 14,777.7116377800000000 | | 14,777.7116377800000000 |
| | | | Other Activity Asserted: None - FTX | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 41098 | Name on file | FTX Trading Ltd. | BTC | 0.000013475661560 | FTX Trading Ltd. | 0.000013475661560 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000866664541000 | | 0.000866664541000 |
| | | | ETHW | 0.000866664541000 | | 0.000866664541000 |
| | | | LUNA2 | 2.4218637850000000 | | 2.4218637850000000 |
| | | | LUNA2_LOCKED | 5.6510154970000000 | | 5.6510154970000000 |
| | | | LUNC | 527,365.9380380000000000 | | 527,365.9380380000000000 |
| | | | SOL | 0.005675818142000 | | 0.005675818142000 |
| | | | USD | 9,778.309977449084000 | | 9,778.309977449084000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--------------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 47696 | Name on file | FTX Trading Ltd. | BTC | 0.000000300000000 | FTX Trading Ltd. | 0.000000300000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 10,340.276090300322000 | | 10,340.276090300322000 |
| | | | USDT | 0.000000019151278 | | 0.000000019151278 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| Other Activity Asserted: same with this one. - Kroll | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 37832 | Name on file | FTX Trading Ltd. | BTC | 0.106804310000000 | FTX Trading Ltd. | 0.106804310000000 |
| | | | ETH | 2.496315330000000 | | 2.496315330000000 |
| | | | ETHW | 2.495266880000000 | | 2.495266880000000 |
| | | | FTT | 83.456815100000000 | | 83.456815100000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 43538 | Name on file | FTX Trading Ltd. | BTC | 0.011871100000000 | FTX Trading Ltd. | 0.011871100000000 |
| | | | CRO | 1,082.179594290000000 | | 1,082.179594290000000 |
| | | | ETH | 0.150295950000000 | | 0.150295950000000 |
| | | | ETHW | 0.149476690000000 | | 0.149476690000000 |
| | | | KIN | 3.000000000000000 | | 3.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USDT | 4,176.506844187094000 | | 4,176.506844187094000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 42638 | Name on file | FTX Trading Ltd. | USD | 0.030409000000000 | FTX Trading Ltd. | 0.030409000000000 |
| | | | USDT | 49,869.050364400000000 | | 49,869.050364400000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 41816 | Name on file | FTX Trading Ltd. | ETH | 18.977860190000000 | FTX Trading Ltd. | 18.977860190000000 |
| | | | ETHW | 18.977860190000000 | | 18.977860190000000 |
| | | | USD | 0.000000012578670 | | 0.000000012578670 |
| | | | USDT | 0.00000002932443 | | 0.00000002932443 |
| Other Activity Asserted: 0 - In fact, I have no Customer Claims related to any Other Activity on the FTX Exchanges, but the radio button cannot be selected NO | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 38458 | Name on file | FTX Trading Ltd. | BTC | 0.000010782027040 | FTX Trading Ltd. | 0.000010782027040 |
| | | | ETH | 0.000685614624420 | | 0.000685614624420 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000576154624420 | | 0.000576154624420 |
| | | | FTT | 125.015859900000000 | | 125.015859900000000 |
| | | | HT | 30.800000000000000 | | 30.800000000000000 |
| | | | JPY | 219.850620000000000 | | 219.850620000000000 |
| | | | TRX | 0.000036000000000 | | 0.000036000000000 |
| | | | USD | 31,817.920483513397000 | | 31,817.920483513397000 |
| | | | USDT | 0.004539094911180 | | 0.004539094911180 |
| Other Activity Asserted: None - I did not have customer claims related to other activity on the FTX Exchanges. | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 46987 | Name on file | FTX Trading Ltd. | AVAX | 2.349713890000000 | FTX Trading Ltd. | 2.349713890000000 |
| | | | BLT | 106.805174110000000 | | 106.805174110000000 |
| | | | BTC | 0.042731380000000 | | 0.042731380000000 |
| | | | ETH | 0.728677050000000 | | 0.728677050000000 |
| | | | ETHW | 0.728371150000000 | | 0.728371150000000 |
| | | | USDT | 1,569.384309150000000 | | 1,569.384309150000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 70858 | Name on file | FTX Trading Ltd. | ALPHA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | -0.0000000000000596 | | -0.0000000000000596 |
| | | | CREAM-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | ETH | 0.001158230000000 | | 0.001158230000000 |
| | | | ETHW | 0.001158227545839 | | 0.001158227545839 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 10,941.457412995887000 | | 10,941.457412995887000 |
| | | | USDT | 0.402741900000000 | | 0.402741900000000 |
| Other Activity Asserted: No - No | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 44593 | Name on file | FTX Trading Ltd. | BTC | 0.595291880000000 | FTX Trading Ltd. | 0.595291880000000 |
| | | | ETH | 0.000015710000000 | | 0.000015710000000 |
| | | | ETHW | 0.000015710000000 | | 0.000015710000000 |
| | | | FTT | 4.039533860000000 | | 4.039533860000000 |
| | | | MSOL | 326.505736830000000 | | 326.505736830000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---------|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: ~\$7000 - FTX Exchange main account | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 42050 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 0.000004520000000 | | 0.000004520000000 |
| | | | ETHW | 0.000088730000000 | | 0.000088730000000 |
| | | | FTT | 0.001506960000000 | | 0.001506960000000 |
| | | | LINK | 103.638644180000000 | | 103.638644180000000 |
| | | | MSOL | 100.699225060000000 | | 100.699225060000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | STSOL | 138.451191250000000 | | 138.451191250000000 |
| | | | USD | 0.007072870252175 | | 0.007072870252175 |
| Other Activity Asserted: ~\$6000 - FTX exchange account balances | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|---|--------------|------------------|--|--------------------|------------------|--------------------|
| 56742 | Name on file | FTX Trading Ltd. | ALCX-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AMPL | 0.000000001341852 | | 0.000000001341852 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.192998266716526 | | 0.192998266716526 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CUSDT | 0.000000000351100 | | 0.000000000351100 |
| | | | CUSDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAI | 0.000000010000000 | | 0.000000010000000 |
| | | | ETH | 0.000014995016426 | | 0.000014995016426 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000015001702660 | | 0.000015001702660 |
| | | | FTM | 0.750000000000000 | | 0.750000000000000 |
| | | | FTT | 25.000007756425866 | | 25.000007756425866 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.000000003276250 | | 0.000000003276250 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000001000000 | | 0.000000001000000 |
| | | | LUNA2_LOCKED | 8.294696061000000 | | 8.294696061000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (343410187767492306/WEIRD FRIENDS PROMO) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (410163078313801231/NFT) | 1.000000000000000 | | 1.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG | 0.000083580000000 | | 0.000083580000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK | 0.000000005500000 | | 0.000000005500000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | 0.000000001602710 | | 0.000000001602710 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000019158452 | | 0.000000019158452 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.082208370000000 | | 0.082208370000000 |
| | | | SRM_LOCKED | 0.270616510000000 | | 0.270616510000000 |
| | | | STEP | 0.000000010000000 | | 0.000000010000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STSOL | 0.000000010000000 | | 0.000000010000000 |
| | | | SUSHI | 0.000000004336990 | | 0.000000004336990 |
| | | | TRX | 0.000002240802630 | | 0.000002240802630 |
| | | | USD | 2.655667414064274 | | 2.655667414064274 |
| | | | USDT | 0.000000004077738 | | 0.000000004077738 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| Other Activity Asserted: ~\$10000 - Blockfolio Earn | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 56225 | Name on file | FTX Trading Ltd. | BNB | 6.596292120000000 | FTX Trading Ltd. | 6.596292120000000 |
| | | | BTC | 0.002345850000000 | | 0.002345850000000 |
| | | | ETH | 0.000000470000000 | | 0.000000470000000 |
| | | | ETHW | 0.000000470000000 | | 0.000000470000000 |
| | | | FTM | 0.002988240000000 | | 0.002988240000000 |
| | | | FTT | 26.880236320000000 | | 26.880236320000000 |
| | | | FXS | 0.347302030000000 | | 0.347302030000000 |
| | | | KIN | 4.000000000000000 | | 4.000000000000000 |
| | | | KNC | 2.027418640000000 | | 2.027418640000000 |
| | | | LTC | 11.620432000000000 | | 11.620432000000000 |
| | | | MATIC | 1,144.821981230000000 | | 1,144.821981230000000 |
| | | | NFT (326628210565156183/THE HILL BY FTX #12937) | | | 1.000000000000000 |
| | | | NFT (344463697676547302/FRANCE TICKET STUB #609) | | | 1.000000000000000 |
| | | | NFT (354366346270066850/FTX EU - WE ARE HERE! #279207) | | | 1.000000000000000 |
| | | | NFT (360097301292399969/HUNGARY TICKET STUB #1290) | | | 1.000000000000000 |
| | | | NFT (393999437156318558/FTX AU - WE ARE HERE! #3488) | | | 1.000000000000000 |
| | | | NFT (424800739977800197/FTX EU - WE ARE HERE! #279200) | | | 1.000000000000000 |
| | | | NFT (520559913654897283/FTX AU - WE ARE HERE! #3483) | | | 1.000000000000000 |
| | | | NFT (540904639086547288/FTX AU - WE ARE HERE! #24637) | | | 1.000000000000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | 0.000795000000000 | | 0.000795000000000 |
| | | | USD | 1,613.498582706056100 | | 1,613.498582706056100 |
| | | | USDT | 1,479.213766070000000 | | 1,479.213766070000000 |
| | | | XRP | 883.323509430000000 | | 883.323509430000000 |
| | | | Other Activity Asserted: not sure - not sure | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|------|--------------|------------------|--|-----------------------|------------------|------------------------|
| 9700 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 1,564.000000000000000 | | 1,564.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,000.000000000000000 | | -1,043.939374760296200 |
| | | | USDT | 126.853144444903900 | | 126.853144444903900 |
| | | | Other Activity Asserted: 2000 - Before FTX closed, I had an open OP long position. The liquidation price of this position was \$0.62827. It never reached the liquidation price. Currently, there is no information about what will happen. When I checked the balance section, it shows -\$1,043.94 USD. In the refund email from FTX, it says USD [391.42162523970379700000000000] - USDT [126.8531444449039079]. During the period when FTX was closed, OP rose to levels around \$3.28. I am not requesting profits, but I want my principal to be refunded. | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 40892 | Name on file | FTX Trading Ltd. | ATOM | 67.526904070000000 | FTX Trading Ltd. | 67.526904070000000 |
| | | | AVAX | 27.173784880000000 | | 27.173784880000000 |
| | | | BTC | 0.113099820000000 | | 0.113099820000000 |
| | | | ETH | 1.252457520000000 | | 1.252457520000000 |
| | | | ETHW | 1.372818350000000 | | 1.372818350000000 |
| | | | FTT | 133.647476400000000 | | 133.647476400000000 |
| | | | NFT (341665635024640777/MONACO TICKET STUB #660) | | | 1.000000000000000 |
| | | | NFT (401759016620552080/FTX EU - WE ARE HERE! #90127) | | | 1.000000000000000 |
| | | | NFT (425379214767968115/FTX CRYPTO CUP 2022 KEY #3934) | | | 1.000000000000000 |
| | | | NFT (468078444094627577/FTX EU - WE ARE HERE! #88204) | | | 1.000000000000000 |
| | | | NFT (468273281960915820/FTX AU - WE ARE HERE! #26706) | | | 1.000000000000000 |
| | | | NFT (484538286906687196/FTX AU - WE ARE HERE! #26615) | | | 1.000000000000000 |
| | | | NFT (498600705059404036/FTX EU - WE ARE HERE! #89979) | | | 1.000000000000000 |
| | | | SOL | 19.419471660000000 | | 19.419471660000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 22187 | Name on file | FTX Trading Ltd. | ETH | 4.292166510000000 | FTX Trading Ltd. | 4.292166510000000 |
| | | | ETHW | 15.237343420000000 | | 15.237343420000000 |
| | | | TONCOIN | 575.274456070000000 | | 575.274456070000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 77555 | Name on file | FTX Trading Ltd. | ALGOBULL | 3,670,000.000000000000000 | FTX Trading Ltd. | 3,670,000.000000000000000 |
| | | | ATOMBULL | 200.000000000000000 | | 200.000000000000000 |
| | | | BALBULL | 96.700000000000000 | | 96.700000000000000 |
| | | | BCHBULL | 812.000000000000000 | | 812.000000000000000 |
| | | | BEAR | 0.095600000000000 | | 0.095600000000000 |
| | | | BNBBULL | 0.000957675000000 | | 0.000957675000000 |
| | | | EOSBULL | 107,010.000000000000000 | | 107,010.000000000000000 |
| | | | ETH | 0.000169015000000 | | 0.000169015000000 |
| | | | ETHBEAR | 0.059020750000000 | | 0.059020750000000 |
| | | | ETHBULL | 0.000016000000000 | | 0.000016000000000 |
| | | | ETHW | 0.000169011796404 | | 0.000169011796404 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.236300000000000 | | 0.236300000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRTBULL | 43.591280000000000 | | 43.591280000000000 |
| | | | ICP-PERP | 623.590000000000000 | | 623.590000000000000 |
| | | | LINKBULL | 28.410070016700000 | | 28.410070016700000 |
| | | | LTCBULL | 314.000000000000000 | | 314.000000000000000 |
| | | | MATICBULL | 213.200000000000000 | | 213.200000000000000 |
| | | | SRM | 1.251877090000000 | | 1.251877090000000 |
| | | | SRM_LOCKED | 4.748122910000000 | | 4.748122910000000 |
| | | | SUSHIBULL | 458,800.093513000000000 | | 458,800.093513000000000 |
| | | | SXPBULL | 1,200.000005321445000 | | 1,200.000005321445000 |
| | | | TOMOBULL | 16,700.000000000000000 | | 16,700.000000000000000 |
| | | | TRX | 0.000038000000000 | | 0.000038000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---|----------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRXBULL | 72.5000000000000000 | | 72.5000000000000000 |
| | | | USD | 2,950.0000000000000000 | | 1,014.536104320624600 |
| | | | USDT | 1.0030360040000000 | | 1.0030360040000000 |
| | | | VETBULL | 10.2900000000000000 | | 10.2900000000000000 |
| | | | XRPBULL | 1,810.0000000000000000 | | 1,810.0000000000000000 |
| | | | XTZBULL | 108.1000000000000000 | | 108.1000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | Other Activity Asserted: more than 2950 USD - I had a futures position of ICP | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--------------------------------|------------|-----------------------|------------------|-----------------------|
| 56867 | Name on file | FTX Trading Ltd. | AMPL | 0.000000002366576 | FTX Trading Ltd. | 0.000000002366576 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.000000000288454 | | 0.000000000288454 |
| | | | AVAX-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000007215000 | | 0.000000007215000 |
| | | | BNB-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000500000221829 | | 0.000500000221829 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAI | 0.000000000881760 | | 0.000000000881760 |
| | | | EGLD-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000003513840 | | 0.000000003513840 |
| | | | ETH-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.0369070000000000 | | 25.0369070000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.000000003457914 | | 0.000000003457914 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000000228370 | | 0.000000000228370 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0061239970000000 | | 0.0061239970000000 |
| | | | SOL-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | TRX | 0.0023310000000000 | | 0.0023310000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 7,987.697995943326000 | | 7,987.697995943326000 |
| | | | USDT | 2.000000029264048 | | 2.000000029264048 |
| | | Other Activity Asserted: -- -- | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---|------|-----------------------|------------------|-----------------------|
| 71989 | Name on file | FTX Trading Ltd. | BTC | 0.0223649900000000 | FTX Trading Ltd. | 0.0223649900000000 |
| | | | EUR | 0.0027193900000000 | | 0.0027193900000000 |
| | | | EURT | 7,536.459212500000000 | | 7,536.459212500000000 |
| | | | LTC | 0.0000396100000000 | | 0.0000396100000000 |
| | | | USD | 569.128525418858500 | | 569.128525418858500 |
| | | Other Activity Asserted: 204,21 USD , 2,5 EUR , 4,0 FTT - FTX.COM | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--|--------------|----------------------|------------------|----------------------|
| 79405 | Name on file | FTX Trading Ltd. | AAVE | 0.0638147400000000 | FTX Trading Ltd. | 0.0638147400000000 |
| | | | AKRO | 3.0000000000000000 | | 3.0000000000000000 |
| | | | BAO | 69.0000000000000000 | | 69.0000000000000000 |
| | | | BF_POINT | 200.0000000000000000 | | 200.0000000000000000 |
| | | | BTC | 0.3853335300000000 | | 0.3853335300000000 |
| | | | CEL | 0.0007644900000000 | | 0.0007644900000000 |
| | | | DENT | 7.0000000000000000 | | 7.0000000000000000 |
| | | | ETH | 0.071720262568885 | | 0.071720262568885 |
| | | | ETHW | 0.070830942568885 | | 0.070830942568885 |
| | | | EUR | 0.661838450884392 | | 0.661838450884392 |
| | | | FTM | 640.2592086700000000 | | 640.2592086700000000 |
| | | | FTT | 1.4914928300000000 | | 1.4914928300000000 |
| | | | KIN | 61.0000000000000000 | | 61.0000000000000000 |
| | | | LINK | 29.2799147700000000 | | 29.2799147700000000 |
| | | | LUNA2 | 1.4284039370000000 | | 1.4284039370000000 |
| | | | LUNA2_LOCKED | 3.2156703770000000 | | 3.2156703770000000 |
| | | | LUNC | 4.4440416900000000 | | 4.4440416900000000 |
| | | | MSOL | 22.3990847200000000 | | 22.3990847200000000 |
| | | | RSR | 3.0000000000000000 | | 3.0000000000000000 |
| | | | SOL | 22.4361263600000000 | | 22.4361263600000000 |
| | | | TRX | 158.6129491900000000 | | 158.6129491900000000 |
| | | | UBXT | 4.0000000000000000 | | 4.0000000000000000 |
| | | | UNI | 32.1533851700000000 | | 32.1533851700000000 |
| | | Other Activity Asserted: 250 - FTX PRO | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 85961 | Name on file | FTX Trading Ltd. | AAPL | -0.004467936364962 | FTX Trading Ltd. | -0.004467936364962 |
| | | | AAPL-0930 | -0.0000000000000002 | | -0.0000000000000002 |
| | | | AAPL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAPL-20211231 | -0.0000000000000007 | | -0.0000000000000007 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AMD-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMD-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMD-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMZN-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000015 | | 0.000000000000015 |
| | | | AVAX-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNTX-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000351876087072 | | 0.000351876087072 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 63.088483459899710 | | 63.088483459899710 |
| | | | DOT-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | ETH | 18.773667702511160 | | 18.773667702511160 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 10.057955890000000 | | 10.057955890000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GOOGL-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | GOOGL-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.000000009182274 | | 0.000000009182274 |
| | | | LINK-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000005500538 | | 0.000000005500538 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 0.000000009383357 | | 0.000000009383357 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MCB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | NFLX | 0.000000002588630 | | 0.000000002588630 |
| | | | NVDA | 0.000000008276621 | | 0.000000008276621 |
| | | | NVDA-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | NVDA-0930 | -0.000000000000001 | | -0.000000000000001 |
| | | | NVDA-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | NVDA-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000015 | | -0.000000000000015 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPY | 0.000000007972199 | | 0.000000007972199 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000025 | | 0.000000000000025 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA | 0.000000009766775 | | 0.000000009766775 |
| | | | TSLA-0930 | -0.000000000000001 | | -0.000000000000001 |
| | | | TSLA-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLAPRE | 0.000000004095993 | | 0.000000004095993 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 73.744143772439710 | | 73.744143772439710 |
| | | | USDT | 0.000000018770545 | | 0.000000018770545 |
| | | | VETBULL | 0.000000000318218 | | 0.000000000318218 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000004309593 | | 0.000000004309593 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Other Activity Asserted: 24-40.0005 - i made an claim and wasn't sure if i did right, so here i claim again becuas i have no idea if i do it the right way

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 66598 | Name on file | FTX Trading Ltd. | BTC-20211231 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 2,348.755576230000000 | | 2,348.755576230000000 |
| | | | ETH-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ETHW | 0.000429542713468 | | 0.000429542713468 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 26.073963098480700 | | 26.073963098480700 |
| | | | LUNA2 | 9.125070996000000 | | 9.125070996000000 |
| | | | LUNA2_LOCKED | 21.291832320000000 | | 21.291832320000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 859.000208000000000 | | 859.000208000000000 |
| | | | UNI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3.412616868522664 | | 3.412616868522664 |
| | | | USDT | 0.917225134907760 | | 0.917225134907760 |
| | | | USTC | 0.000000003524340 | | 0.000000003524340 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Other Activity Asserted: Less than 100k usd - I have 2 other login accounts. ##### and #####

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 66644, 66661. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------|------------------|-------------------|
| 36477 | Name on file | FTX Trading Ltd. | BTC | 0.181326830000000 | FTX Trading Ltd. | 0.181326830000000 |
| | | | NFT (311799338191948049/THE HILL BY FTX #7236) | | | 1.000000000000000 |
| | | | NFT (374923317297604368/FTX EU - WE ARE HERE! #140055) | | | 1.000000000000000 |
| | | | NFT (398746913819493532/FTX EU - WE ARE HERE! #140157) | | | 1.000000000000000 |
| | | | NFT (440077345643050157/FTX AU - WE ARE HERE! #25737) | | | 1.000000000000000 |
| | | | NFT (478295889088672703/FTX EU - WE ARE HERE! #139911) | | | 1.000000000000000 |
| | | | NFT (524971884279920141/FTX AU - WE ARE HERE! #25727) | | | 1.000000000000000 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 41988 | Name on file | FTX Trading Ltd. | BTC | 0.070140800000000 | FTX Trading Ltd. | 0.070140800000000 |
| | | | USDT | 1,600.297428470000000 | | 1,600.297428470000000 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 38112 | Name on file | FTX Trading Ltd. | AVAX | 0.000000004026169 | FTX Trading Ltd. | 0.000000004026169 |
| | | | FTT | 25.097249950000000 | | 25.097249950000000 |
| | | | NFT (299659861540599010/AUSTIN TICKET STUB #1248) | | | 1.000000000000000 |
| | | | NFT (343491356021163923/THE HILL BY FTX #1829) | | | 1.000000000000000 |
| | | | NFT (352213269089998915/FTX AU - WE ARE HERE! #5504) | | | 1.000000000000000 |
| | | | NFT (380626951377014404/SINGAPORE TICKET STUB #1269) | | | 1.000000000000000 |
| | | | NFT (385916179071483416/FTX AU - WE ARE HERE! #5491) | | | 1.000000000000000 |
| | | | NFT (391918694696043391/FTX EU - WE ARE HERE! #273670) | | | 1.000000000000000 |
| | | | NFT (452046394578014949/BELGIUM TICKET STUB #879) | | | 1.000000000000000 |
| | | | NFT (496790829373383966/FTX CRYPTO CUP 2022 KEY #932) | | | 1.000000000000000 |
| | | | NFT (558087860747949675/MONTREAL TICKET STUB #1751) | | | 1.000000000000000 |
| | | | NFT (565061911764527483/NETHERLANDS TICKET STUB #1278) | | | 1.000000000000000 |
| | | | TRX | 0.000138000000000 | | 0.000138000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 6,165.822799118669000 | | 6,165.822799118669000 |
| | | | USDT | 0.214682877104607 | | 0.214682877104607 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 38121 | Name on file | FTX Trading Ltd. | APE | 52.151039250000000 | FTX Trading Ltd. | 52.151039250000000 |
| | | | AVAX | 4.294894230000000 | | 4.294894230000000 |
| | | | BTC | 0.002154040000000 | | 0.002154040000000 |
| | | | DOT | 3.218602650000000 | | 3.218602650000000 |
| | | | ETH | 0.128744340000000 | | 0.128744340000000 |
| | | | ETHW | 0.127663740000000 | | 0.127663740000000 |
| | | | NFT (304837141378514439/AUSTIN TICKET STUB #1246) | | | 1.000000000000000 |
| | | | NFT (347571135310655529/FTX AU - WE ARE HERE! #3456) | | | 1.000000000000000 |
| | | | NFT (351183661371540349/SINGAPORE TICKET STUB #1264) | | | 1.000000000000000 |
| | | | NFT (385769127468948267/FTX CRYPTO CUP 2022 KEY #946) | | | 1.000000000000000 |
| | | | NFT (496807331948861157/MONTREAL TICKET STUB #1749) | | | 1.000000000000000 |
| | | | NFT (522501526454860480/NETHERLANDS TICKET STUB #1277) | | | 1.000000000000000 |
| | | | NFT (534293313836542475/BELGIUM TICKET STUB #867) | | | 1.000000000000000 |
| | | | NFT (542426213183186826/FTX AU - WE ARE HERE! #3429) | | | 1.000000000000000 |
| | | | NFT (559334222388718818/THE HILL BY FTX #1824) | | | 1.000000000000000 |
| | | | SOL | 1.072867360000000 | | 1.072867360000000 |
| | | | USD | 5,348.607650410000000 | | 5,348.607650410000000 |
| | | | USDT | 249.979582840000000 | | 249.979582840000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 42182 | Name on file | FTX Trading Ltd. | BAO | 2.000000000000000 | FTX Trading Ltd. | 2.000000000000000 |
| | | | ETH | 2.424214450000000 | | 2.424214450000000 |
| | | | ETHW | 2.327835226000000 | | 2.327835226000000 |
| | | | FTT | 89.888220430000000 | | 89.888220430000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | SXP | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 0.001566000000000 | | 0.001566000000000 |
| | | | USD | 298.297833915775600 | | 298.297833915775600 |
| | | | USDT | 1,502.148027369189300 | | 1,502.148027369189300 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 41800 | Name on file | FTX Trading Ltd. | TRX | 0.000028000000000 | FTX Trading Ltd. | 0.000028000000000 |
| | | | USDT | 8,149.773700940000000 | | 8,149.773700940000000 |
| | | | Other Activity Asserted: 8149.773700940000000 - USDT | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 64563 | Name on file | FTX Trading Ltd. | BTC | 0.030093470000000 | FTX Trading Ltd. | 0.030093470000000 |
| | | | ETH | 0.203121350000000 | | 0.203121350000000 |
| | | | ETHW | 0.166435550000000 | | 0.166435550000000 |
| | | | USD | 4,222.308815920000000 | | 4,222.308815920000000 |
| | | | USDT | 24.378686820000000 | | 24.378686820000000 |
| | | | Other Activity Asserted: not yet - not yet | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 46826 | Name on file | FTX Trading Ltd. | USDT | 10,153.121412620000000 | FTX Trading Ltd. | 10,153.121412620000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------------------------|------------------------|------------------|------------------------|
| 67238 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000010350000000 | | 0.000010350000000 |
| | | | CQT | 0.000000010000000 | | 0.000000010000000 |
| | | | ETH | 0.000489409596689 | | 0.000489409596689 |
| | | | ETH-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | ETHW | 0.000489275237256 | | 0.000489275237256 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX | 0.008574980000000 | | 0.008574980000000 |
| | | | LTC | 0.000279800000000 | | 0.000279800000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000004489666 | | 0.000000004489666 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000245000000000 | | 0.000245000000000 |
| | | | USD | 323.867349231478330 | | 323.867349231478330 |
| | | | USDT | 12,097.392247621652000 | | 12,097.392247621652000 |
| | | | Other Activity Asserted: 0 - 0 | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|---|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 70631 | Name on file | FTX Trading Ltd. | BAO BTC DOGE ETH FTT SHIB TRX USD USDT | 1.0000000000000000 0.1310804000000000 63.9023900100000000 0.7993235500000000 74.7825612300000000 344,154.9937268600000000 0.0000160000000000 7.327257511795005 2,326.115920791279000 | FTX Trading Ltd. | 1.0000000000000000 0.1310804000000000 63.9023900100000000 0.7993235500000000 74.7825612300000000 344,154.9937268600000000 0.0000160000000000 7.327257511795005 2,326.115920791279000 |
| Other Activity Asserted: NO - NO | | | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 93896 | Name on file | FTX Trading Ltd. | SOL-PERP USD | 1,500.0000000000000000 4,740.2809002100000000 | FTX Trading Ltd. | 1,500.0000000000000000 4,740.2809002100000000 |
| Other Activity Asserted: 1500 solana (approx 300k usd) - yes i have a claim for the solana i hold | | | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 66943 | Name on file | FTX Trading Ltd. | KIN UBXT USD USDT | 1.0000000000000000 1.0000000000000000 141.810471908499300 10,418.141297847370000 | FTX Trading Ltd. | 1.0000000000000000 1.0000000000000000 141.810471908499300 10,418.141297847370000 |
| Other Activity Asserted: about 30K USDT - FTX Trading Ltd | | | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 59212 | Name on file | FTX Trading Ltd. | ATLAS BTC COPE DMG DOGE ENS ETH ETHW FTT LINK MNGO POLIS SLP SOL SRM USD USDT | 31,999.5889925100000000 0.4174463800000000 9,559.6359209300000000 0.1685354900000000 0.0029819300000000 103.2009357500000000 11.7360915000000000 10.7270774800000000 403.2157746100000000 237.3588585300000000 20,689.5444538600000000 624.2653466300000000 0.5486011400000000 234.5986949400000000 2,557.2953717700000000 3,612.2405696700000000 0.0051121700000000 | FTX Trading Ltd. | 31,999.5889925100000000 0.4174463800000000 9,559.6359209300000000 0.1685354900000000 0.0029819300000000 103.2009357500000000 11.7360915000000000 10.7270774800000000 403.2157746100000000 237.3588585300000000 20,689.5444538600000000 624.2653466300000000 0.5486011400000000 234.5986949400000000 2,557.2953717700000000 3,612.2405696700000000 0.0051121700000000 |
| Other Activity Asserted: Total about 100000 USD - I have both FTX and blockfolio account | | | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 67186 | Name on file | FTX Trading Ltd. | AKRO AMD APE BAO BTC CRO DENT DOGE ETH ETHW FIDA FIT GMT KIN MANA NFT (332177615429423228/FTX EU - WE ARE HERE! #224162) NFT (392181270915493114/FTX EU - WE ARE HERE! #224217) NFT (552164857191517753/FTX EU - WE ARE HERE! #224200) NVDA RSR SHIB SOL TRX UBXT UNI USD USDT XRP | 3.0000000000000000 0.6311738300000000 9.2226704100000000 44.0000000000000000 0.0087507000000000 22.4662344700000000 9.0000000000000000 1,404.3861911200000000 0.0987063800000000 0.0976804000000000 3.7830144900000000 5.8997470400000000 55.9452461300000000 51.0000000000000000 10.4566054300000000 NFT (332177615429423228/FTX EU - WE ARE HERE! #224162) NFT (392181270915493114/FTX EU - WE ARE HERE! #224217) NFT (552164857191517753/FTX EU - WE ARE HERE! #224200) NVDA RSR SHIB SOL TRX UBXT UNI USD USDT XRP | FTX Trading Ltd. | 3.0000000000000000 0.6311738300000000 9.2226704100000000 44.0000000000000000 0.0087507000000000 22.4662344700000000 9.0000000000000000 1,404.3861911200000000 0.0987063800000000 0.0976804000000000 3.7830144900000000 5.8997470400000000 55.9452461300000000 51.0000000000000000 10.4566054300000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0306110300000000 4.0000000000000000 311,822.4460695300000000 0.0000581000000000 4.0000000000000000 3.0000000000000000 26.4465622500000000 2,345.8956669004850000 8.892832373528746 234.5459562000000000 |
| Other Activity Asserted: market price - FTX EU - we are here! ##### (#####) | | | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 43872 | Name on file | FTX Trading Ltd. | APE-PERP APT-PERP ATOM-PERP AVAX-PERP BTC-PERP CHZ-PERP DOGE-PERP DOT-PERP DYDX-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP FTM-PERP FIT FTT-PERP | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000003 0.0000000000000000 1.142801411391576 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000003 0.0000000000000000 1.142801411391576 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | NFT (335013913531319198/FTX AU - WE ARE HERE! #791) | | | |
| | | | NFT (380353958583447570/FTX EU - WE ARE HERE! #246279) | | | 1.000000000000000 |
| | | | NFT (39517310070525284/FTX EU - WE ARE HERE! #246271) | | | 1.000000000000000 |
| | | | NFT (399858372809593829/FTX AU - WE ARE HERE! #804) | | | 1.000000000000000 |
| | | | NFT (536589047443624794/FTX AU - WE ARE HERE! #68037) | | | 1.000000000000000 |
| | | | NFT (568250676484408970/FTX EU - WE ARE HERE! #246253) | | | 1.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.00000009275070 | | 0.00000009275070 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.011887449341636 | | 0.011887449341636 |
| | | | USDT | 24,758.312531528930000 | | 24,758.312531528930000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------------------------------|--------------------|------------------|--------------------|
| 59653 | Name on file | FTX Trading Ltd. | BTC | 0.123814987732770 | FTX Trading Ltd. | 0.123814987732770 |
| | | | ETH | 1.586751244434590 | | 1.586751244434590 |
| | | | ETHW | 1.464514091408520 | | 1.464514091408520 |
| | | | FTT | 47.994404500000000 | | 47.994404500000000 |
| | | | SOL | 4.899454920000000 | | 4.899454920000000 |
| | | | USD | 0.523345840287040 | | 0.523345840287040 |
| | | | USDT | -0.227544493502500 | | -0.227544493502500 |
| | | | Other Activity Asserted: No - No | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 11047 | Name on file | FTX Trading Ltd. | AKRO | 4.000000000000000 | FTX Trading Ltd. | 4.000000000000000 |
| | | | ATOM | 100.828318480000000 | | 100.828318480000000 |
| | | | BAO | 2.000000000000000 | | 2.000000000000000 |
| | | | BICO | 3,797.937739510000000 | | 3,797.937739510000000 |
| | | | BTC | 1.322113680000000 | | 1.322113680000000 |
| | | | ETH | 11.879073580000000 | | 11.879073580000000 |
| | | | ETHW | 11.875578620000000 | | 11.875578620000000 |
| | | | KIN | 718.224755700000000 | | 718.224755700000000 |
| | | | MATIC | 0.704041680000000 | | 0.704041680000000 |
| | | | SOL | 65.331554540000000 | | 65.331554540000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | UBXT | 2.000000000000000 | | 2.000000000000000 |
| | | | USD | 0.00000004366739 | | 0.00000004366739 |
| | | | XRP | 2,290.808343820000000 | | 2,290.808343820000000 |
| | | | Other Activity Asserted: 1042 MATIC - I have two accounts, one FTX (#####) and one Blockfolio (#####) | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-------------|--------------------|------------------|--------------------|
| 91075 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000001 | FTX Trading Ltd. | 0.000000000000001 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | AVAX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | AXS-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.009861400000000 | | 0.009861400000000 |
| | | | BNB-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | BNT-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | BTC | 0.230093980200000 | | 0.230093980200000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV | 0.014758220000000 | | 0.014758220000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.477065840000000 | | 0.477065840000000 |
| | | | ETH-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ETHW | 0.477000000000000 | | 0.477000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000000010000000 | | 0.000000010000000 |
| | | | FTT-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA | 7.256840000000000 | | 7.256840000000000 |
| | | | LINK-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | LUNA2 | 0.002542158834000 | | 0.002542158834000 |
| | | | LUNA2_LOCKED | 0.005931703947000 | | 0.005931703947000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 87,742.000000000000000 | | 87,742.000000000000000 |
| | | | SOL | 0.009501400000000 | | 0.009501400000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.990100000000000 | | 0.990100000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 5.488196189090476 | | 5.488196189090476 |
| | | | USDT | 11,105.387940586352000 | | 11,105.387940586352000 |
| | | | USTC | 0.359854870000000 | | 0.359854870000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: NA - NA | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|----------------------------------|----------------------------|------------------|----------------------------|
| 61879 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | 1.000000000000000 | | 1.000000000000000 |
| | | | CRO | 8,556.867281070000000 | | 8,556.867281070000000 |
| | | | HOLY | 1.008274270000000 | | 1.008274270000000 |
| | | | SHIB | 50,564,446.477841160000000 | | 50,564,446.477841160000000 |
| | | | USD | 0.000000002857328 | | 0.000000002857328 |
| | | | USDT | 0.000000008460990 | | 0.000000008460990 |
| | | | XRP | 10,276.761888210000000 | | 10,276.761888210000000 |
| | | | Other Activity Asserted: no - no | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 46960 | Name on file | FTX Trading Ltd. | BIT | 55.175870190000000 | FTX Trading Ltd. | 55.175870190000000 |
| | | | BTC | 2.280119760000000 | | 2.280119760000000 |
| | | | Other Activity Asserted: 115,777.84 - FTX.com | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 35928 | Name on file | FTX Trading Ltd. | FTT | 150.971500000000000 | FTX Trading Ltd. | 150.971500000000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 0.000000011215949 | | 0.000000011215949 |
| | | | USDT | 19,174.637862797375000 | | 19,174.637862797375000 |
| | | | Other Activity Asserted: None - it's actually the same claim, but i havent got the confirmation email, so i submit it again | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 9393 | Name on file | FTX Trading Ltd. | BNB-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC | 0.000020166036500 | | 0.000020166036500 |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 779.600000000000000 | | 779.600000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 203.348100250000000 | | 203.348100250000000 |
| | | | SRM | 9.685931000000000 | | 9.685931000000000 |
| | | | SRM_LOCKED | 115.133395920000000 | | 115.133395920000000 |
| | | | USD | -0.467997161535041 | | -0.467997161535041 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 23515 | Name on file | FTX Trading Ltd. | NFT (494647919594230437/FTX EU - WE ARE HERE! #256919) | | FTX Trading Ltd. | 1.000000000000000 |
| | | | NFT (495369709874750958/FTX EU - WE ARE HERE! #125729) | | | 1.000000000000000 |
| | | | NFT (547052841674162416/FTX EU - WE ARE HERE! #125352) | | | 1.000000000000000 |
| | | | USDT | 6,608.333326280000000 | | 6,608.333326280000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|-------------------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 41803 | Name on file | FTX Trading Ltd. | USDT | 5,601.292829430000000 | FTX Trading Ltd. | 5,601.292829430000000 |
| Other Activity Asserted: 5601.2928294300000000 - USDT | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 74873 | Name on file | FTX Trading Ltd. | BTC | 1.999624000000000 | FTX Trading Ltd. | 1.999624000000000 |
| | | | ETH | 0.198000000000000 | | 0.198000000000000 |
| | | | FTT | 727.383780200000000 | | 727.383780200000000 |
| | | | GALA | 7.575539230000000 | | 7.575539230000000 |
| | | | USD | 53,328.177843802000000 | | 53,328.177843802000000 |
| | | | USDT | 2.271582962000000 | | 2.271582962000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 6978 | Name on file | FTX Trading Ltd. | BTC | 0.168634250000000 | FTX Trading Ltd. | 0.168634250000000 |
| | | | USD | 0.000311850501065 | | 0.000311850501065 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 56389 | Name on file | FTX Trading Ltd. | BTC | 1.160185610000000 | FTX Trading Ltd. | 1.160185610000000 |
| | | | ETH | 7.999444950000000 | | 7.999444950000000 |
| | | | ETHW | 114.512767050000000 | | 114.512767050000000 |
| | | | FTT | 197.449575420000000 | | 197.449575420000000 |
| | | | TRX | 78,487.150293610000000 | | 78,487.150293610000000 |
| | | | USD | 13.783571155426966 | | 13.783571155426966 |
| | | | USDT | 0.000000007011578 | | 0.000000007011578 |
| Other Activity Asserted: NA - NA | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 48470 | Name on file | FTX Trading Ltd. | ETH | 17.599233440000000 | FTX Trading Ltd. | 17.599233440000000 |
| | | | ETHW | 17.593544180000000 | | 17.593544180000000 |
| | | | USD | 0.116214390000000 | | 0.116214390000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 86128 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | -0.892622490267178 | | -0.892622490267178 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 0.000000030000000 | | 0.000000030000000 |
| | | | AVAX-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000004 | | -0.000000000000004 |
| | | | AXS-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BCH | 0.005580770000000 | | 0.005580770000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.119836679660830 | | 0.119836679660830 |
| | | | BNB-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.099999999999999 | | -0.099999999999999 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000010915178859 | | 0.000010915178859 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20211210 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q4 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.001514290000000 | | 0.001514290000000 |
| | | | DOGE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | DYDX-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | EDEN | 110.409840490000000 | | 110.409840490000000 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-0930 | 0.000000000000002 | | 0.000000000000002 |
| | | | ETH-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHE | 0.000000005000000 | | 0.000000005000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 1.063097161956579 | | 1.063097161956579 |
| | | | FTT-PERP | -0.100000000000120 | | -0.100000000000120 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-0930 | -0.000000000021827 | | -0.000000000021827 |
| | | | GST-PERP | 0.000000000007275 | | 0.000000000007275 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.004477720000000 | | 0.004477720000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000011920773 | | -0.000000011920773 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MSOL | 0.001437170000000 | | 0.001437170000000 |
| | | | NEAR-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | NFT (301442937435596706/SINGAPORE TICKET STUB #1142) | | | 1.000000000000000 |
| | | | NFT (337538178863990327/MF1 X ARTISTS #86) | | | 1.000000000000000 |
| | | | NFT (373964659159059438/MONZA TICKET STUB #1824) | | | 1.000000000000000 |
| | | | NFT (397605825389178551/BAKU TICKET STUB #662) | | | 1.000000000000000 |
| | | | NFT (442255174220841964/SILVERSTONE TICKET STUB #894) | | | 1.000000000000000 |
| | | | NFT (445168400577189980/AUSTRIA TICKET STUB #59) | | | 1.000000000000000 |
| | | | NFT (465598200084117734/FTX AU - WE ARE HERE! #23616) | | | 1.000000000000000 |
| | | | NFT (497185078540496869/FTX EU - WE ARE HERE! #17428) | | | 1.000000000000000 |
| | | | NFT (520101643046957054/FTX EU - WE ARE HERE! #20684) | | | 1.000000000000000 |
| | | | NFT (522974621167397759/FTX EU - WE ARE HERE! #17454) | | | 1.000000000000000 |
| | | | OKB-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY | 0.810475000000000 | | 0.810475000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG | 0.000499907850000 | | 0.000499907850000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 0.080207770000000 | | 0.080207770000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 10.997972770000000 | | 10.997972770000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSM | 0.002611811715120 | | 0.002611811715120 |
| | | | TULIP-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | UNI-20210625 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 2,890.0310678500000000 | | 20.121085024751483 |
| | | | USDT | | | 12.247930762047430 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.0006966000000000 | | 0.0006966000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: 2890.03106785 USD - 2890.03106785 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|----------------------|------------------|----------------------|
| 47774 | Name on file | FTX Trading Ltd. | APE | 318.5989838000000000 | FTX Trading Ltd. | 318.5989838000000000 |
| | | | ATOM | 0.0002922400000000 | | 0.0002922400000000 |
| | | | BAO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BTC | 0.0116184300000000 | | 0.0116184300000000 |
| | | | DENT | 7.0000000000000000 | | 7.0000000000000000 |
| | | | DOGE | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 3.3111257900000000 | | 3.3111257900000000 |
| | | | KIN | 3.0000000000000000 | | 3.0000000000000000 |
| | | | NFT (289977135329089891/FTX AU - WE ARE HERE! #3959) | | | 1.0000000000000000 |
| | | | NFT (473376142066270232/FTX AU - WE ARE HERE! #26973) | | | 1.0000000000000000 |
| | | | NFT (477651027404852081/FTX AU - WE ARE HERE! #3948) | | | 1.0000000000000000 |
| | | | RSR | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 12.4491105700000000 | | 12.4491105700000000 |
| | | | UBXT | 2.0000000000000000 | | 2.0000000000000000 |
| | | | USD | 13.801855580712823 | | 13.801855580712823 |
| | | | USDT | 9.792640432453350 | | 9.792640432453350 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------|------------------|-------------------------|
| 81011 | Name on file | FTX Trading Ltd. | BNB | 0.0600800000000000 | FTX Trading Ltd. | 0.0600800000000000 |
| | | | BTC | 0.0000341200000000 | | 0.0000341200000000 |
| | | | CRO | 7,138.5720000000000000 | | 7,138.5720000000000000 |
| | | | DFL | 39,352.1160000000000000 | | 39,352.1160000000000000 |
| | | | ENS | 72.4455080000000000 | | 72.4455080000000000 |
| | | | ENS-PERP | 16.2800000000000000 | | 16.2800000000000000 |
| | | | ETH | 24.6862818000000000 | | 24.6862818000000000 |
| | | | ETHW | 24.6862818000000000 | | 24.6862818000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -9.8358318400000000 | | -9.8358318400000000 |
| | | | USDT | 3,427.2042481100000000 | | 3,427.2042481100000000 |

Other Activity Asserted: No - No

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|------------------|------|--------------------|------------------|--------------------|
| 37376* | Name on file | FTX Trading Ltd. | ETH | 2.8384308000000000 | FTX Trading Ltd. | 2.8384308000000000 |
| | | | ETHW | 2.8372386600000000 | | 2.8372386600000000 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 93954 | Name on file | FTX Trading Ltd. | DENT | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ETH | 13.1424066700000000 | | 13.1424066700000000 |
| | | | ETHW | 5.0669414500000000 | | 5.0669414500000000 |
| | | | TRX | 0.0001610000000000 | | 0.0001610000000000 |
| | | | USDT | 19,000.078444649145000 | | 19,000.078444649145000 |

Other Activity Asserted: 19000usdt ETH13.142 ETHW 5 - ETH USDT ETHW

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above.

Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 37553 | Name on file | FTX Trading Ltd. | EUR | 0.6657540900000000 | FTX Trading Ltd. | 0.6657540900000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 7,698.757269918910000 | | 7,698.757269918910000 |
| | | | USDT | 0.004909005355997 | | 0.004909005355997 |

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 35968 | Name on file | FTX Trading Ltd. | BTC | 0.0000029300000000 | FTX Trading Ltd. | 0.0000029300000000 |
| | | | ETH | 0.0006358660000000 | | 0.0006358660000000 |
| | | | FTT | 25.9950000000000000 | | 25.9950000000000000 |
| | | | MATIC | 0.0447000000000000 | | 0.0447000000000000 |
| | | | TRX | 0.0000300000000000 | | 0.0000300000000000 |
| | | | USD | 7,096.684646745403000 | | 7,096.684646745403000 |
| | | | USDT | 17,290.172066947307000 | | 17,290.172066947307000 |

Other Activity Asserted: USD (USD) 7,096.68 USD Tether (USDT) 17,290.17 - USD, USDT

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|------------------|------------------------|
| 32430 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BNB | 1.0000000000000000 | | 1.0000000000000000 |
| | | | DENT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | MATIC | 117.6525040500000000 | | 117.6525040500000000 |
| | | | USD | 12,891.054746510000000 | | 12,891.054746510000000 |
| | | | USDT | 3,031.877205747009000 | | 3,031.877205747009000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|-----------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: None - None | | | | | | 0.00000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 59762 | Name on file | FTX Trading Ltd. | BTC | 0.025600000000000 | FTX Trading Ltd. | 0.025600000000000 |
| | | | ETH-PERP | -0.000000000000006 | | -0.000000000000006 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 5.007656335000000 | | 5.007656335000000 |
| | | | LUNA2_LOCKED | 11.684531450000000 | | 11.684531450000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000778000000000 | | 0.000778000000000 |
| | | | USD | 2,355.424991812198600 | | 2,355.424991812198600 |
| | | | USDT | 9.983461620806048 | | 9.983461620806048 |
| | | | Other Activity Asserted: No - No | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 25324 | Name on file | FTX Trading Ltd. | BTC | 0.040587410000000 | FTX Trading Ltd. | 0.040587410000000 |
| | | | NFT (320847448908656125/FTX EU - WE ARE HERE! #74742) | | | 1.000000000000000 |
| | | | NFT (398582435898139173/FTX EU - WE ARE HERE! #150730) | | | 1.000000000000000 |
| | | | NFT (410842837657084854/MONTREAL TICKET STUB #1445) | | | 1.000000000000000 |
| | | | NFT (419550898403573881/FTX AU - WE ARE HERE! #23222) | | | 1.000000000000000 |
| | | | NFT (522955692143210194/FTX AU - WE ARE HERE! #54829) | | | 1.000000000000000 |
| | | | NFT (535745636651142679/FTX EU - WE ARE HERE! #150822) | | | 1.000000000000000 |
| | | | STG | 65.020814520000000 | | 65.020814520000000 |
| | | | USD | 8,800.287230900000000 | | 8,800.287230900000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 44051 | Name on file | FTX Trading Ltd. | USD | 3,602.967821170000000 | FTX Trading Ltd. | 3,602.967821170000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 10917 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATOM | 0.000000007979170 | | 0.000000007979170 |
| | | | BNB | 0.048903640506200 | | 0.048903640506200 |
| | | | BTC | 0.287569730000000 | | 0.287569730000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000010471035 | | 0.000000010471035 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000000008455909 | | 0.000000008455909 |
| | | | FTT | 25.022210782612400 | | 25.022210782612400 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000045844516 | | 0.000000045844516 |
| | | | LUNA2_LOCKED | 0.000000106970538 | | 0.000000106970538 |
| | | | LUNC | 0.000000001944630 | | 0.000000001944630 |
| | | | MATIC | 9.811627954452160 | | 9.811627954452160 |
| | | | NFT (300605865460608034/THE HILL BY FTX #19667) | | | 1.000000000000000 |
| | | | NFT (464104789067089395/MONACO TICKET STUB #759) | | | 1.000000000000000 |
| | | | SOL | 0.003567082690920 | | 0.003567082690920 |
| | | | USD | 1,114.020488705643400 | | 1,114.020488705643400 |
| | | | USDT | 0.000000010836202 | | 0.000000010836202 |
| | | | Other Activity Asserted: BTC 0.27016173 - Blockfolio account ID ##### | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 11383. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 11383 | Name on file | FTX Trading Ltd. | BTC | 0.270161730000000 | FTX Trading Ltd. | 0.270161730000000 |
| | | | ETH | 0.000000010000000 | | 0.000000010000000 |
| | | | NFT (313442976855799408/BELGIUM TICKET STUB #397) | | | 1.000000000000000 |
| | | | NFT (376401350960958281/FTX AU - WE ARE HERE! #25884) | | | 1.000000000000000 |
| | | | NFT (389320280531699917/MONACO TICKET STUB #758) | | | 1.000000000000000 |
| | | | NFT (419232495547655622/FTX EU - WE ARE HERE! #262894) | | | 1.000000000000000 |
| | | | NFT (503748383970240023/FTX EU - WE ARE HERE! #262901) | | | 1.000000000000000 |
| | | | NFT (516805827646021956/FTX EU - WE ARE HERE! #262871) | | | 1.000000000000000 |
| | | | NFT (523898110544404549/THE HILL BY FTX #4976) | | | 1.000000000000000 |
| | | | NFT (545346555742887748/FTX AU - WE ARE HERE! #20694) | | | 1.000000000000000 |
| | | | NFT (560976956732840619/FTX CRYPTO CUP 2022 KEY #2699) | | | 1.000000000000000 |
| | | | USD | 0.00000000743727 | | 0.00000000743727 |
| | | | USDT | 0.00000000778371 | | 0.00000000778371 |
| | | | Other Activity Asserted: USD 1114.02; BTC 0.28756973; FTT 25; Matic 9.8 - FTX account ID #####. Scheduled ID #####. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 10917. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 46119 | Name on file | FTX Trading Ltd. | ALICE | 0.000676500000000 | FTX Trading Ltd. | 0.000676500000000 |
| | | | AMD | 15.470077350000000 | | 15.470077350000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AR-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ATLAS | 0.0687500000000000 | | 0.0687500000000000 |
| | | | AVAX | 0.081578791984720 | | 0.081578791984720 |
| | | | AVAX-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND | 0.0002620000000000 | | 0.0002620000000000 |
| | | | BIT | 0.0010650000000000 | | 0.0010650000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | BTC | 0.000092395790372 | | 0.000092395790372 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | C98 | 0.0014150000000000 | | 0.0014150000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 0.0131500000000000 | | 0.0131500000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.401730055910380 | | 0.401730055910380 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN | 685.4034270000000000 | | 685.4034270000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS | 0.0006015000000000 | | 0.0006015000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000900825791120 | | 0.000900825791120 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 2.7500000000000030 | | 2.7500000000000030 |
| | | | ETHW | 0.000900820791120 | | 0.000900820791120 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 150.0380167000000000 | | 150.0380167000000000 |
| | | | FTT-PERP | -0.0000000000000184 | | -0.0000000000000184 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | 0.0543950000000000 | | 0.0543950000000000 |
| | | | GRT-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX | 0.0614025000000000 | | 0.0614025000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.0028195000000000 | | 0.0028195000000000 |
| | | | LINK-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.0724500000000000 | | 0.0724500000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR | 0.0000008350000000 | | 0.0000008350000000 |
| | | | NEAR-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | NFT (290294503027784706/FTX CRYPTO CUP 2022 KEY #2724) | | | 1.0000000000000000 |
| | | | NFT (300300351821353575/FTX AU - WE ARE HERE! #27960) | | | 1.0000000000000000 |
| | | | NFT (315387074348536812/FTX EU - WE ARE HERE! #120408) | | | 1.0000000000000000 |
| | | | NFT (400839220296672042/MONTREAL TICKET STUB #393) | | | 1.0000000000000000 |
| | | | NFT (452153404244461043/FTX SWAG PACK #243) | | | 1.0000000000000000 |
| | | | NFT (455456618058420518/MONZA TICKET STUB #1836) | | | 1.0000000000000000 |
| | | | NFT (490177583683530702/FTX AU - WE ARE HERE! #28012) | | | 1.0000000000000000 |
| | | | NFT (517929472801018235/AUSTRIA TICKET STUB #1131) | | | 1.0000000000000000 |
| | | | NFT (521793566119024175/FTX EU - WE ARE HERE! #120615) | | | 1.0000000000000000 |
| | | | NFT (523034823576555666/MEXICO TICKET STUB #1436) | | | 1.0000000000000000 |
| | | | NFT (533174698598247134/THE HILL BY FTX #5671) | | | 1.0000000000000000 |
| | | | NFT (546055491009216992/FTX EU - WE ARE HERE! #119648) | | | 1.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000170 | | 0.0000000000000170 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.005044015097654 | | 0.005044015097654 |
| | | | SOL-PERP | 0.0000000000000078 | | 0.0000000000000078 |
| | | | SRM | 26.9160412300000000 | | 26.9160412300000000 |
| | | | SRM_LOCKED | 104.1525164700000000 | | 104.1525164700000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SUSHI | 0.026587500000000 | | 0.026587500000000 |
| | | | SUSHI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000003000000000 | | 0.000003000000000 |
| | | | UNI | 0.032607928442490 | | 0.032607928442490 |
| | | | UNI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 14,628.825697357106000 | | 14,628.825697357106000 |
| | | | USDT | 0.000000010762655 | | 0.000000010762655 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 85149 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | -0.000000000002046 | | -0.000000000002046 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000099 | | -0.000000000000099 |
| | | | AXS-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000369 | | 0.000000000000369 |
| | | | BNB | 0.000000007291143 | | 0.000000007291143 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000003898807 | | 0.000000003898807 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | -0.000000000023646 | | -0.000000000023646 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | DYDX-PERP | 0.000000000001364 | | 0.000000000001364 |
| | | | ETH | 0.000000009123484 | | 0.000000009123484 |
| | | | ETH-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | FLM-PERP | 0.000000000003637 | | 0.000000000003637 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.096036007954122 | | 0.096036007954122 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FXS-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-0930 | -0.0000000000029103 | | -0.0000000000029103 |
| | | | GST-PERP | 0.000000000182581 | | 0.000000000182581 |
| | | | HNT-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | -0.000000000000099 | | -0.000000000000099 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | SOL | -0.000000001741819 | | -0.000000001741819 |
| | | | SOL-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | SRM | 3.504609550000000 | | 3.504609550000000 |
| | | | SRM_LOCKED | 17.615752370000000 | | 17.615752370000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 21,072.560679206566000 | | 21,072.560679206566000 |
| | | | USDT | 0.000000009541538 | | 0.000000009541538 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000002 | | 0.000000000000002 |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 18192 | Name on file | FTX Trading Ltd. | BTC | 0.217684520000000 | FTX Trading Ltd. | 0.217684520000000 |
| | | | FTT | 4.959830230000000 | | 4.959830230000000 |
| | | | GST | 0.000004840000000 | | 0.000004840000000 |
| | | | USD | 382.520738340000000 | | 382.520738340000000 |
| | | | USDT | 0.000009130000000 | | 0.000009130000000 |

Other Activity Asserted: None - None

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 62948 | Name on file | FTX Trading Ltd. | AMD | 0.752258160000000 | FTX Trading Ltd. | 0.752258160000000 |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|----------------------------------|---------|-----------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BAO | 10.0000000000000000 | | 10.0000000000000000 |
| | | | BAT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | CRO | 52.9820105000000000 | | 52.9820105000000000 |
| | | | DENT | 3.0000000000000000 | | 3.0000000000000000 |
| | | | ETH | 2.1426178500000000 | | 2.1426178500000000 |
| | | | ETHW | 2.1417367400000000 | | 2.1417367400000000 |
| | | | FTT | 28.5627461200000000 | | 28.5627461200000000 |
| | | | JST | 226.5623958900000000 | | 226.5623958900000000 |
| | | | KIN | 12.0000000000000000 | | 12.0000000000000000 |
| | | | NVDA | 0.3853196100000000 | | 0.3853196100000000 |
| | | | RSR | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SAND | 2.6032612300000000 | | 2.6032612300000000 |
| | | | SHIB | 1,601,142.5776832900000000 | | 1,601,142.5776832900000000 |
| | | | SOS | 10,674,283.9492745100000000 | | 10,674,283.9492745100000000 |
| | | | SPELL | 919.7786739300000000 | | 919.7786739300000000 |
| | | | STARS | 2.2710127400000000 | | 2.2710127400000000 |
| | | | SUSHI | 2,001.4361997000000000 | | 2,001.4361997000000000 |
| | | | TRU | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 5.0116200000000000 | | 5.0116200000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 0.015412793661076 | | 0.015412793661076 |
| | | | USDT | 1,059.615025518968900 | | 1,059.615025518968900 |
| | | Other Activity Asserted: no - no | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|---|--------------------------|------------------|--------------------------|
| 69137 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | AR-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.013184466827760 | | 0.013184466827760 |
| | | | BNB-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | BTC | 0.495526194872941 | | 0.495526194872941 |
| | | | BTC-PERP | 2.0000000000000000 | | 2.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.00000000021827 | | 0.00000000021827 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000340390331200 | | 0.000340390331200 |
| | | | ETH-PERP | 118.9570000000000000 | | 118.9570000000000000 |
| | | | ETHW | 0.000340390331200 | | 0.000340390331200 |
| | | | FTM-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 795.207919858608900 | | 795.207919858608900 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FXS-PERP | 0.0000000000000142 | | 0.0000000000000142 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000785017493900 | | 0.000785017493900 |
| | | | LUNA2_LOCKED | 0.001831707486000 | | 0.001831707486000 |
| | | | LUNC | 0.000000006117500 | | 0.000000006117500 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | NFT (350905546536943516/FTX AU - WE ARE HERE! #23179) | | | 1.0000000000000000 |
| | | | NFT (405484705050645513/FTX AU - WE ARE HERE! #64102) | | | 1.0000000000000000 |
| | | | NFT (443522734460039375/FTX CRYPTO CUP 2022 KEY #14029) | | | 1.0000000000000000 |
| | | | NFT (464243629886095984/FTX EU - WE ARE HERE! #164771) | | | 1.0000000000000000 |
| | | | NFT (539463794764819649/FTX EU - WE ARE HERE! #164933) | | | 1.0000000000000000 |
| | | | NFT (561350565493629020/FTX EU - WE ARE HERE! #164869) | | | 1.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000004007 | | 0.0000000000004007 |
| | | | SRM | 8.623860410000000 | | 8.623860410000000 |
| | | | SRM_LOCKED | 110.725944610000000 | | 110.725944610000000 |
| | | | STG | 0.0059600000000000 | | 0.0059600000000000 |
| | | | TRX | 0.0011240000000000 | | 0.0011240000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -109,929.377818685270000 | | -109,929.377818685270000 |
| | | | USDT | 79,074.328003652190000 | | 79,074.328003652190000 |
| | | | USTC | 0.111104343879030 | | 0.111104343879030 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---|-----------------------------|------------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 70000 - Ftx blockfolio | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 80502 | Name on file | FTX Trading Ltd. | ETH | 0.774420920000000 | FTX Trading Ltd. | 0.774420920000000 |
| | | | NFT (288961897526849286/FTX EU - WE ARE HERE! #169104) | | | 1.000000000000000 |
| | | | NFT (401225054780776559/FTX CRYPTO CUP 2022 KEY #14014) | | | 1.000000000000000 |
| | | | NFT (475587614238819228/BELGIUM TICKET STUB #1431) | | | 1.000000000000000 |
| | | | NFT (482400773164446747/FTX EU - WE ARE HERE! #169145) | | | 1.000000000000000 |
| | | | NFT (507936070708006147/SINGAPORE TICKET STUB #894) | | | 1.000000000000000 |
| | | | NFT (535933796020097198/FTX EU - WE ARE HERE! #169189) | | | 1.000000000000000 |
| | | | USD | 13.457486553283854 | | 13.457486553283854 |
| | | | USDT | 40,838.730181140000000 | | 40,838.730181140000000 |
| | | | Other Activity Asserted: 170000 - Ftx | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 41019 | Name on file | FTX Trading Ltd. | AMPL | 126.567900380244130 | FTX Trading Ltd. | 126.567900380244130 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000253255803250 | | 0.000253255803250 |
| | | | BTC-MOVE-0228 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0317 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0322 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2022Q2 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2022Q3 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0311 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0318 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | ETH | 0.000762000000000 | | 0.000762000000000 |
| | | | ETH-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ETHW | 0.000762000000000 | | 0.000762000000000 |
| | | | LTC | 105.995722080000000 | | 105.995722080000000 |
| | | | LTC-PERP | -170.000000000000000 | | -170.000000000000000 |
| | | | USD | 9,833.111563873304000 | | 9,833.111563873304000 |
| | | | USDT | 0.006489725285321 | | 0.006489725285321 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 47006 | Name on file | FTX Trading Ltd. | NFT (365970176264495494/FTX EU - WE ARE HERE! #175416) | | FTX Trading Ltd. | 1.000000000000000 |
| | | | NFT (487376967837941169/FTX EU - WE ARE HERE! #174865) | | | 1.000000000000000 |
| | | | NFT (560192497933652557/FTX EU - WE ARE HERE! #175315) | | | 1.000000000000000 |
| | | | TRX | 0.001554000000000 | | 0.001554000000000 |
| | | | USDT | 2,887.995393550000000 | | 2,887.995393550000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 45237 | Name on file | FTX Trading Ltd. | AKRO | 645.981270690000000 | FTX Trading Ltd. | 645.981270690000000 |
| | | | BAO | 68,317.031691450000000 | | 68,317.031691450000000 |
| | | | BAT | 13.781786250000000 | | 13.781786250000000 |
| | | | BIT | 290.982087690000000 | | 290.982087690000000 |
| | | | BTC | 0.000000070000000 | | 0.000000070000000 |
| | | | DENT | 2,932.656056350000000 | | 2,932.656056350000000 |
| | | | DOGE | 2,656.773324710000000 | | 2,656.773324710000000 |
| | | | ETH | 0.685741200000000 | | 0.685741200000000 |
| | | | ETHW | 5.572325885135091 | | 5.572325885135091 |
| | | | FTT | 0.340319090000000 | | 0.340319090000000 |
| | | | GMT | 2.681920880000000 | | 2.681920880000000 |
| | | | KIN | 254,110.266033430000000 | | 254,110.266033430000000 |
| | | | LOOKS | 360.678030880000000 | | 360.678030880000000 |
| | | | LUNA2 | 31.342028540000000 | | 31.342028540000000 |
| | | | LUNA2_LOCKED | 70.539710080000000 | | 70.539710080000000 |
| | | | LUNC | 6,851,634.969677450000000 | | 6,851,634.969677450000000 |
| | | | RSR | 539.409584460000000 | | 539.409584460000000 |
| | | | SHIB | 142,698,468.249052320000000 | | 142,698,468.249052320000000 |
| | | | TONCOIN | 65.315751100000000 | | 65.315751100000000 |
| | | | TRX | 150.605665290000000 | | 150.605665290000000 |
| | | | UBXT | 705.879883730000000 | | 705.879883730000000 |
| | | | USD | 132.557296721504120 | | 132.557296721504120 |
| | | | USDT | 0.000000009524184 | | 0.000000009524184 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 48058 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | AVAX | 10.619189700000000 | | 10.619189700000000 |
| | | | BTC | 0.306200660000000 | | 0.306200660000000 |
| | | | DOT | 12.860450100000000 | | 12.860450100000000 |
| | | | ETH | 0.232841120000000 | | 0.232841120000000 |
| | | | ETHW | 0.232643240000000 | | 0.232643240000000 |
| | | | GALA | 1,071.704164540000000 | | 1,071.704164540000000 |
| | | | KIN | 1.000000000000000 | | 1.000000000000000 |
| | | | MANA | 126.812002480000000 | | 126.812002480000000 |
| | | | MATIC | 535.411910830000000 | | 535.411910830000000 |
| | | | SAND | 283.768313010000000 | | 283.768313010000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------------------------------|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | 12.724113680000000 | | 12.724113680000000 |
| | | | TRX | 0.093944830000000 | | 0.093944830000000 |
| | | | UNI | 64.302250270000000 | | 64.302250270000000 |
| | | | USD | 842.212557086128100 | | 842.212557086128100 |
| | | | USDT | 0.000000018335810 | | 0.000000018335810 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 63750 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | -0.0000000000000284 | | -0.0000000000000284 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.0000000000001705 | | -0.0000000000001705 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000005000000000 | | 0.000005000000000 |
| | | | BTC-PERP | 0.0000000000000013 | | 0.0000000000000013 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.0000000000000085 | | 0.0000000000000085 |
| | | | EGLD-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.0000000000004547 | | -0.0000000000004547 |
| | | | ETC-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ETH-PERP | 0.0000000000000067 | | 0.0000000000000067 |
| | | | FIL-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 151.344467550000000 | | 151.344467550000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.0000000000000625 | | 0.0000000000000625 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.0000000000000142 | | -0.0000000000000142 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000004706142 | | 0.000000004706142 |
| | | | LTC-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | LUNA2 | 97.950874150000000 | | 97.950874150000000 |
| | | | LUNA2_LOCKED | 228.552039700000000 | | 228.552039700000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 0.007960850000000 | | 0.007960850000000 |
| | | | LUNC-PERP | 0.00000000000001811 | | 0.00000000000001811 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP | 8,847.149725000000000 | | 8,847.149725000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.0000000000014551 | | 0.0000000000014551 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---|------------------------|---------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000795 | | 0.000000000000795 |
| | | | SOL-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.849284565434641 | | 0.849284565434641 |
| | | | USDT | 9,625.026630109076000 | | 9,625.026630109076000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 123 616.88 - In the course of our trading activities, which involve sophisticated strategies and high-leverage positions, we have observed certain | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 80228 | Name on file | FTX Trading Ltd. | ETH | 3.616177190000000 | West Realm Shires Services Inc. | 3.616177190000000 |
| | | | ETHW | 3.616177190000000 | | 3.616177190000000 |
| | | | GRT | 6,312.406090370000000 | | 6,312.406090370000000 |
| | | | USD | 0.050224135760594 | | 0.050224135760594 |
| | | | Other Activity Asserted: Don't remember - Ftx EU | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted | | | | | | |
| 76296 | Name on file | FTX Trading Ltd. | BTC | 0.000000007704182 | FTX Trading Ltd. | 0.000000007704182 |
| | | | ETH | 0.000477511293150 | | 0.000477511293150 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000477500000000 | | 0.000477500000000 |
| | | | FTT | 0.020018493183740 | | 0.020018493183740 |
| | | | SOL | 0.794100000000000 | | 0.794100000000000 |
| | | | SOL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 14,358.627071471146000 | | 14,358.627071471146000 |
| | | | Other Activity Asserted: Not sure - Cryptocurrency | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 22225 | Name on file | FTX Trading Ltd. | USDT | 11,819.658269950000000 | FTX Trading Ltd. | 11,819.658269950000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 49925 | Name on file | FTX Trading Ltd. | BTC | 32.259880000000000 | FTX Trading Ltd. | 32.259880000000000 |
| | | | USDT | 0.135190490000000 | | 0.135190490000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records | | | | | | |
| 25527 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000035 | | -0.000000000000035 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AURY | 0.000000100000000 | | 0.000000100000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000096723014350 | | 0.000096723014350 |
| | | | BTC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | | |
|-----------------|------|--------|---|------------------------|----------------|------------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | EOS-PERP | 0.000000000000170 | | 0.000000000000170 | |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH | 0.000000007502776 | | 0.000000007502776 | |
| | | | ETH-PERP | 0.000000000000001 | | 0.000000000000001 | |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTT | 150.095946423909300 | | 150.095946423909300 | |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KSOS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LUNC-PERP | 0.000000000000113 | | 0.000000000000113 | |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL | 0.000000023786741 | | 0.000000023786741 | |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX | 5,000.0000000000000000 | | 5,000.0000000000000000 | |
| | | | USD | 3,181.884794138507500 | | 3,181.884794138507500 | |
| | | | USDT | 0.000000015499858 | | 0.000000015499858 | |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: 13,458.78 USD and multiple crypto tokens. - My unlinked Blockfolio - ftx.com account with email #####. | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 55382. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 55382 | Name on file | FTX Trading Ltd. | AKRO | 4.0000000000000000 | FTX Trading Ltd. | 4.0000000000000000 |
| | | | ALPHA | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ASD | 0.0756613000000000 | | 0.0756613000000000 |
| | | | BAO | 9.0000000000000000 | | 9.0000000000000000 |
| | | | BTC | 0.00000000978312 | | 0.00000000978312 |
| | | | CHZ | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH | 0.000000007422840 | | 0.000000007422840 |
| | | | ETHW | 3.089292328322841 | | 3.089292328322841 |
| | | | FIDA | 1.0000000000000000 | | 1.0000000000000000 |
| | | | HOLY | 1.0386808100000000 | | 1.0386808100000000 |
| | | | HXRO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | KIN | 7.0000000000000000 | | 7.0000000000000000 |
| | | | LUNA2 | 19.1083200360000000 | | 19.1083200360000000 |
| | | | LUNA2_LOCKED | 8.3588995150000000 | | 8.3588995150000000 |
| | | | LUNC | 14.9448316100000000 | | 14.9448316100000000 |
| | | | MATH | 1.0000000000000000 | | 1.0000000000000000 |
| | | | MATIC | 1.0000182600000000 | | 1.0000182600000000 |
| | | | NFT (293336362853465377/FTX EU - WE ARE HERE! #271431) | | | |
| | | | NFT (316270996160034148/THE HILL BY FTX #7078) | | | 1.0000000000000000 |
| | | | NFT (346455967340492824/FTX EU - WE ARE HERE! #271441) | | | 1.0000000000000000 |
| | | | NFT (349257290500482618/FTX EU - WE ARE HERE! #271436) | | | 1.0000000000000000 |
| | | | NFT (574391395236768627/FTX AU - WE ARE HERE! #30060) | | | 1.0000000000000000 |
| | | | RSR | 6.0000000000000000 | | 6.0000000000000000 |
| | | | SOL | 55.1491243400000000 | | 55.1491243400000000 |
| | | | SXP | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TOMO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TRX | 5.0000000000000000 | | 5.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | UBXT | 4.000000000000000 | | 4.000000000000000 |
| | | | USD | 13,458.781665072520000 | | 13,458.781665072520000 |
| | | | USDT | 0.000000004571454 | | 0.000000004571454 |
| | | | Other Activity Asserted: about \$1300 - I have an another ftx.com account registered with same email (#####) | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. The liability asserted in the claimant's other activity is reflected in filed claim 25527. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|----------------------------|------------------|----------------------------|
| 24916 | Name on file | FTX Trading Ltd. | AMPL | 0.000000000945707 | FTX Trading Ltd. | 0.000000000945707 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 215.579826330000000 | | 215.579826330000000 |
| | | | BTC | 0.168716740000000 | | 0.168716740000000 |
| | | | DFL | 3,760.000000000000000 | | 3,760.000000000000000 |
| | | | DOGE | 2,700,905.259822650000000 | | 2,700,905.259822650000000 |
| | | | ETH | 110.087568000000000 | | 110.087568000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 110.037398000000000 | | 110.037398000000000 |
| | | | FIT | 39.662485664416520 | | 39.662485664416520 |
| | | | LUNA2 | 266.991073790000000 | | 266.991073790000000 |
| | | | LUNA2_LOCKED | 49.721505840000000 | | 49.721505840000000 |
| | | | LUNC | 58,723,024.776137000000000 | | 58,723,024.776137000000000 |
| | | | MEDIA | 0.007300000000000 | | 0.007300000000000 |
| | | | PEOPLE | 8.000000000000000 | | 8.000000000000000 |
| | | | SHIB | 99,692,147.000000000000000 | | 99,692,147.000000000000000 |
| | | | SOL | 0.280000000000000 | | 0.280000000000000 |
| | | | SRM | 15.548377180000000 | | 15.548377180000000 |
| | | | SRM_LOCKED | 137.571622820000000 | | 137.571622820000000 |
| | | | TRX | 152.000477000000000 | | 152.000477000000000 |
| | | | USD | 31,654.400567652185000 | | 31,654.400567652185000 |
| | | | USDT | 0.006930401135601 | | 0.006930401135601 |
| | | | YGG | 0.310000000000000 | | 0.310000000000000 |
| | | | Other Activity Asserted: I can not select "No" - I can not select "No" | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|------------------------|------------------|------------------------|
| 64918 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000241 | | 0.000000000000241 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 31.000000000000000 | | 31.000000000000000 |
| | | | AXS-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.00000001665029 | | 0.00000001665029 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 5,211.000000000000000 | | 5,211.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 351.000000000000000 | | 351.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.00000000000113 | | -0.00000000000113 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW-PERP | 103.700000000000000 | | 103.700000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA | 0.000000002362863 | | 0.000000002362863 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 2,835.000000000000000 | | 2,835.000000000000000 |
| | | | GST-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.00000000003637 | | -0.00000000003637 |
| | | | HNT-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | HT-PERP | 0.000000000000047 | | 0.000000000000047 |
| | | | INI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 64,400.000000000000000 | | 64,400.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000111548864000 | | 0.000111548864000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2_LOCKED | 0.000260280682800 | | 0.000260280682800 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 191.200000000000000 | | 191.200000000000000 |
| | | | SOL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 0.00000001146000 | | 0.00000001146000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3,000.000000000000000 | | -1,173.467593808523100 |
| | | | USDt | 0.000000010389150 | | 0.000000010389150 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 3000 United States Dollar - My money i will sent a other account Ftx Turkey Account I waited 4-5 hour but not came my money i will lost about | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to | | | | | | |
| 19753 | Name on file | FTX Trading Ltd. | NFT (29597489629686754/FTX EU - WE ARE HERE! #232230) | | FTX Trading Ltd. | 1.000000000000000 |
| | | | NFT (375852991416650636/MONTREAL TICKET STUB #1325) | | | 1.000000000000000 |
| | | | NFT (389472564676141998/FTX EU - WE ARE HERE! #232224) | | | 1.000000000000000 |
| | | | NFT (404821890961148719/FTX AU - WE ARE HERE! #51736) | | | 1.000000000000000 |
| | | | NFT (43281803278141778/FTX EU - WE ARE HERE! #232225) | | | 1.000000000000000 |
| | | | NFT (445904788025832325/FTX AU - WE ARE HERE! #51723) | | | 1.000000000000000 |
| | | | NFT (518676586196111632/THE HILL BY FTX #9075) | | | 1.000000000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 7,548.203192761355000 | | 7,548.203192761355000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to | | | | | | |
| modify the asserted claim to match their books and records | | | | | | |
| 8178 | Name on file | FTX Trading Ltd. | ETH | 2.014434720000000 | FTX Trading Ltd. | 2.014434720000000 |
| | | | USD | 0.000000018996438 | | 0.000000018996438 |
| | | | USDT | 20,618.196690750000000 | | 20,618.196690750000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to | | | | | | |
| modify the asserted claim to match their books and records | | | | | | |
| 51490 | Name on file | FTX Trading Ltd. | ETH | 0.000241140000000 | FTX Trading Ltd. | 0.000241140000000 |
| | | | ETHW | 4.519241140000000 | | 4.519241140000000 |
| | | | TRX | 0.000788000000000 | | 0.000788000000000 |
| | | | USDT | 6,209.665701033500000 | | 6,209.665701033500000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted. Accordingly, the Debtors seek to | | | | | | |
| modify the asserted claim to match their books and records | | | | | | |
| 71938 | Name on file | FTX Trading Ltd. | AKRO | 3.000000000000000 | FTX Trading Ltd. | 3.000000000000000 |
| | | | ALPHA | 1.000000000000000 | | 1.000000000000000 |
| | | | BAO | 2.000000000000000 | | 2.000000000000000 |
| | | | BF_POINT | 200.000000000000000 | | 200.000000000000000 |
| | | | BTC | 0.373678900000000 | | 0.373678900000000 |
| | | | DENT | 4.000000000000000 | | 4.000000000000000 |
| | | | EUR | 0.990885056771244 | | 0.990885056771244 |
| | | | HOLY | 1.017670160000000 | | 1.017670160000000 |
| | | | KIN | 7.000000000000000 | | 7.000000000000000 |
| | | | LUNA2 | 0.000573984327300 | | 0.000573984327300 |
| | | | LUNA2_LOCKED | 0.001339296764000 | | 0.001339296764000 |
| | | | LUNC | 124.986295720000000 | | 124.986295720000000 |
| | | | RSR | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 2.000000000000000 | | 2.000000000000000 |
| | | | UBXT | 4.000000000000000 | | 4.000000000000000 |
| | | | USD | 0.000109886564012 | | 0.000109886564012 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, no liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records